



Account Details

General Details

Number: 30002460001	Nickname: COLOURS
IBAN: -NIL-	Name: COLOURS & COMPOUNDS LIMITED
Status: Active	Type: Current
Currency: USD	Open Date: 13/11/2007
Branch: OYSTERBAY	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 0.00	Total Balance: USD 140.50
Ledger Balance: USD 140.50	Effective Available Balance: USD -3,414.74
Unclear Balance: USD 5,339.50	

Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): 13/08/2020	Date To(dd/MM/yyyy): 10/11/2020
Transactions for: -NIL-	Amount Type: All
Last N Transactions: -NIL-	Amount To: -NIL-
Amount From: -NIL-	Instrument ID To: -NIL-
Instrument ID From: -NIL-	
Choose Statement: -NIL-	

Transactions List - CAA - COLOURS (USD) - 30002460001

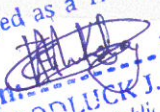
Date	Instrument ID	Amount (USD)	Balance (USD)
13/08/2020		22,030.60	5,665.41
010COUS130820014 /RFB/TRANSFER PEE PEE (TANZANIA)			

Certified as a True Copy of the Original
 Signature:
 GOOSLUCK J. MWAKABANJE
 Advocate, Notary Public & Commissioner for Oaths



13/08/2020		2,424.60	-16,365.19
BY INST 000044 : OUTWARD CLEARING ZONE-USD			
		-24,007.50	-18,789.79
13/08/2020			
FIBC/TZ/119/20-AVL IMP COLLN PAYMENT			
	2460001000225	-3,068.00	2,532.51
14/08/2020			
CTS/IW CHQ No 2460001000225		-9.90	5,600.51
14/08/2020			
FIBC/TZ/020/20-VAT		-55.00	5,610.41
14/08/2020			
FIBC/TZ/020/20- HOLDING CHARGES		30,000.00	32,532.51
15/08/2020			
TIS/CMS/16364/20 PURCHASE OF RAW MATERIAL MASTERC			
	0002460001000231	-10,243.00	23,640.90
17/08/2020			
Dr.for PORD Payment :000000073089		-44.00	33,883.90
17/08/2020			
Charges for PORD Customer Payment :000000073089		-7.92	33,927.90
17/08/2020			
VAT Charges for PORD Cust Pmt : 000000073089			
		5,442.75	33,935.82
17/08/2020			
010COUS170820008 /RFB/OUTSTANDING AMOUNT JUNE TO A			
	0002460001000221	-1,941.99	28,493.07
17/08/2020			
Dr.for PORD Payment :000000073079		-66.00	30,435.06
17/08/2020			
Charges for PORD Customer Payment :000000073079		-11.88	30,501.06
17/08/2020			
VAT Charges for PORD Cust Pmt : 000000073079			
		-6,785.00	30,512.94
17/08/2020			
CTS/IW CHQ No 2460001000228	2460001000228		
		3,718.18	37,297.94
17/08/2020			
BY INST 000045 : OUTWARD CLEARING ZONE-USD			
		1,047.25	33,579.76
17/08/2020			
BY INST 139199 : OUTWARD CLEARING ZONE-USD			
		-9.90	28,091.89
18/08/2020			
Bill Id:[3001FIBC220090]:FIB C/TZ/165/20-VAT ON CHA			
		-14.85	28,101.79
18/08/2020			
Bill Id:[3001FIBC220090]:FIB C/TZ/165/20-VAT ON CHA			

18/08/2020 Bill Id:[3001FIBC220090]:FIB C/TZ/165/20- COMMISSION	-7.50	28,116.64
18/08/2020 Bill Id:[3001FIBC220090]:FIB C/TZ/165/20-SWIFT COMM	-5.00	28,124.14
18/08/2020 Bill Id:[3001FIBC220090]:FIB C/TZ/165/20-SWIFT COMM	-50.00	28,129.14
18/08/2020 Bill Id:[3001FIBC220090]:FIB C/TZ/165/20- COMMISSION	-75.00	28,179.14
18/08/2020 Bill Id:[3001FIBC220091]:FIB C/TZ/166/20-VAT ON CHA	-9.90	28,254.14
18/08/2020 Bill Id:[3001FIBC220091]:FIB C/TZ/166/20-VAT ON CHA	-14.85	28,264.04
18/08/2020 Bill Id:[3001FIBC220091]:FIB C/TZ/166/20- COMMISSION	-7.50	28,278.89
18/08/2020 Bill Id:[3001FIBC220091]:FIB C/TZ/166/20-SWIFT COMM	-5.00	28,286.39
18/08/2020 Bill Id:[3001FIBC220091]:FIB C/TZ/166/20-SWIFT COMM	-50.00	28,291.39
18/08/2020 Bill Id:[3001FIBC220091]:FIB C/TZ/166/20- COMMISSION	-75.00	28,341.39
18/08/2020 Bill Id:[3001FIBC120068]:FIB C/TZ/168/20-VAT ON CHA	-9.90	28,416.39
18/08/2020 Bill Id:[3001FIBC120068]:FIB C/TZ/168/20-VAT ON CHA	-14.85	28,426.29
18/08/2020 Bill Id:[3001FIBC120068]:FIB C/TZ/168/20- COMMISSION	-7.50	28,441.14

Certified as a True Copy of the Original
 Sign:  Date: 10/11/2020
GOODLUCK J. MWAKABANJE
 Advocate, Notary Public & Commissioner for Oaths

18/08/2020		-5.00	28,448.64
Bill Id:[3001FIBC120068]:FIB C/TZ/168/20-SWIFT COMM			
18/08/2020		-50.00	28,453.64
Bill Id:[3001FIBC120068]:FIB C/TZ/168/20-SWIFT COMM			
18/08/2020		-75.00	28,503.64
Bill Id:[3001FIBC120068]:FIB C/TZ/168/20- COMMISSION			
18/08/2020		-4.16	28,578.64
VAT WITHDRAWAL CHARGE			
18/08/2020		-23.10	28,582.80
WITHDRAWAL CHARGE			
18/08/2020	2460001000235	-4,200.00	28,605.90
000235 TO ZANIA JUMA			
18/08/2020		9,165.00	32,805.90
S0602302685E01 INV NO AFP28480FOR RAW MATERIALS A			
19/08/2020	2460001000227	-6,775.00	28,444.09
CTS/IW CHQ No 2460001000227			
19/08/2020		7,127.20	35,219.09
BY INST 000769 : OUTWARD CLEARING ZONE-USD			
20/08/2020	2460001000240	-9,100.00	22,012.10
FIBC/TZ/155/18-IMP COLLN PAYMENT			
20/08/2020	2460001000241	-935.00	31,112.10
TRANSFER TO ITSL			
20/08/2020		3,603.01	32,047.10
BY INST 000046 : OUTWARD CLEARING ZONE-USD			
24/08/2020	2460001000236	-4,000.00	16,805.06
CTS/IW CHQ No 2460001000236			
24/08/2020	2460001000237	-4,555.00	20,805.06
CTS/IW CHQ No 2460001000237			
24/08/2020		3,111.96	25,360.06
BY INST 000047 : OUTWARD CLEARING ZONE-USD			
24/08/2020		236.00	22,248.10
0099Sw2372000042 /PAIS FOR MASTERBATCH TANGA PHAR			
25/08/2020		10,000.00	-992.65
TRF FRM TZS AC			
25/08/2020	2460001000233	-2,743.50	-10,992.65
CTS/IW CHQ No 2460001000233			

25/08/2020			-3,111.96	-8,249.15
	CHQ NO:000047, ACCT:COLOURS & CO, REASON:63-Insuff			
25/08/2020			-21,780.00	-5,137.19
	AVAL. BILL RETIREMENT- FIBC/TZ/120/20			
25/08/2020			-9.90	16,642.81
	Bill Id:[3001FIBC220094]:VA T ON CHARGES			
25/08/2020			-14.85	16,652.71
	Bill Id:[3001FIBC220094]:VA T ON CHARGES			
25/08/2020			-7.50	16,667.56
	Bill Id:[3001FIBC220094]:CO MMISSION ON COLLECTION			
25/08/2020			-5.00	16,675.06
	Bill Id:[3001FIBC220094]:SWI FT COMMISSION			
25/08/2020			-50.00	16,680.06
	Bill Id:[3001FIBC220094]:SWI FT COMMISSION			
25/08/2020			-75.00	16,730.06
	BILL ID:[3001FIBC220094]:CO MMISSION ON COLLECTION			
26/08/2020			6,000.00	4,646.51
	TRF TO TZS AC			
26/08/2020			-55.04	-1,353.49
	FIBC/TZ/173/20-VAT			
26/08/2020			-305.80	-1,298.45
	FIBC/TZ/173/20-AVL IMP COLLN CHARGES			
27/08/2020		2460001000238	-3,528.20	3,543.21
	CTS/IW CHQ No 2460001000238			
27/08/2020			2,424.90	7,071.41
	BY INST 000048 : OUTWARD CLEARING ZONE-USD			
28/08/2020			-0.41	13,126.56
	30002460001: Int.Coll:13- 08-2020 to 28-08-2020			
28/08/2020		2460001000239	-3,528.20	13,126.97
	CTS/IW CHQ No 2460001000239			
28/08/2020			3,111.96	16,655.17
	BY INST 000047 : OUTWARD CLEARING ZONE-USD			
28/08/2020			10,000.00	13,543.21
	000680.TRF FRM 30002460002			
29/08/2020		2460001000243	-569.40	12,557.16
	ITSL LIMITED			

31/08/2020		-5.08	-9,794.44
30002460001: Int. Coll: 29-08-2020 to 31-08-2020			
31/08/2020		-13,069.15	-9,789.36
Loan Recovery For 30002460110002			
31/08/2020		-18,615.00	3,279.79
BILL COLLECTION SETTLEMENT- FIBC/TZ/121/20			
31/08/2020	2460001000232	-2,743.50	21,894.79
CTS/IW CHQ No 2460001000232			
31/08/2020		2,424.90	24,638.29
BY INST 000049 : OUTWARD CLEARING ZONE-USD			
31/08/2020		10,000.00	22,213.39
MQ CABLE			
31/08/2020		-343.77	12,213.39
Loan Recovery For 30002460110002			
01/09/2020	2460001000234	-3,658.00	-952.44
CTS/IW CHQ No 2460001000234			
01/09/2020		12,500.00	2,705.56
000683.TRF FRM 30002460002			
02/09/2020		-0.40	45,187.41
30002460001: Int. Coll: 01-09-2020 to 02-09-2020			
02/09/2020		-11,681.94	45,187.81
Loan Recovery For 30002460110002			
02/09/2020	0002460001000242	-5,000.00	56,869.75
Dr. for PORD Payment :000000075591			
02/09/2020		-44.00	61,869.75
Charges for PORD Customer Payment :000000075591			
02/09/2020		-7.92	61,913.75
VAT Charges for PORD Cust Pmt : 000000075591			
02/09/2020		22,207.60	61,921.67
OT20246TZ0139842 PURCHASE OF RM INV 28357 1/A TO			
02/09/2020		7,785.05	39,714.07
OT20246TZ0139831 INV NO 28487 1/M S POLYFOAM LIM			
02/09/2020		5,000.00	31,929.02
TRF FROM TZS ACCOUNT			
02/09/2020		23,042.46	26,929.02
010COUS020920007 /RFB/TRANSFER PEE PEE (TANZANIA)			
02/09/2020		4,839.00	3,886.56
001FTLC202450237 PAID BY COTEX COTEX INDUSTRIES L			

03/09/2020		2460001000253	-20,995.00	24,149.60
BILL COLLECTION SETTLEMENT- FIBC/TZ/250/19				
03/09/2020			-3.98	45,144.60
LFCEV_01-08-2020_31- 08-2020				
03/09/2020			-22.11	45,148.58
LFCEV_01-08-2020_31- 08-2020				
03/09/2020			-1.28	45,170.69
ACMNT_01-08-2020_31- 08-2020				
03/09/2020			-7.08	45,171.97
ACMNT_01-08-2020_31- 08-2020				
03/09/2020			-1.28	45,179.05
MBCEV_01-08-2020_31- 08-2020				
03/09/2020			-7.08	45,180.33
MBCEV_01-08-2020_31- 08-2020				
04/09/2020		2460001000258	-2,891.00	23,181.94
SARRCHEM INTERNATIONAL TANZANIA LTD				
04/09/2020			-1.19	26,072.94
VAT WITHDRAWAL CHARGE				
04/09/2020			-6.60	26,074.13
WITHDRAWAL CHARGE				
04/09/2020		2460001000259	-1,100.00	26,080.73
ZANIA JUMA				
04/09/2020			3,031.13	27,180.73
BY INST 000050 : OUTWARD CLEARING ZONE-USD				
07/09/2020		2460001000256	-6,785.00	16,027.60
CTS/IW CHQ No 2460001000256				
07/09/2020		2460001000260	-5,000.00	22,812.60
TO 30002460002				
07/09/2020			4,630.66	27,812.60
BY INST 000051 : OUTWARD CLEARING ZONE-USD				
08/09/2020			-9.90	20,178.15
Bill Id:[3001FIBC220097]:FIB C/TZ/181/20-VAT ON CHA				
08/09/2020			-14.85	20,188.05
Bill Id:[3001FIBC220097]:FIB C/TZ/181/20-VAT ON CHA				
08/09/2020			-7.50	20,202.90
Bill Id:[3001FIBC220097]:FIB C/TZ/181/20- COMMISSION				
08/09/2020			-5.00	20,210.40
Bill Id:[3001FIBC220097]:FIB C/TZ/181/20-SWIFT COMM				

08/09/2020		-50.00	20,215.40
Bill Id:[3001FIBC220097]:FIB C/TZ/181/20-SWIFT COMM			
08/09/2020		-75.00	20,265.40
Bill Id:[3001FIBC220097]:FIB C/TZ/181/20- COMMISSION			
08/09/2020		7,900.00	20,340.40
ASIF			
08/09/2020	2460001000254	-1,416.00	12,440.40
CTS/IW CHQ No 2460001000254			
08/09/2020	2460001000257	-2,171.20	13,856.40
CTS/IW CHQ No 2460001000257			
09/09/2020	0002460001000264	-4,068.00	27,621.39
Dr.for PORD Payment :000000076514			
09/09/2020		-44.00	31,689.39
Charges for PORD Customer Payment :000000076514			
09/09/2020		-7.92	31,733.39
VAT Charges for PORD Cust Pmt : 000000076514			
09/09/2020		4,630.66	31,741.31
BY INST 000052 : OUTWARD CLEARING ZONE-USD			
09/09/2020		4,867.50	27,110.65
BY INST 700612 : OUTWARD CLEARING ZONE-USD			
09/09/2020		2,065.00	22,243.15
BY INST 002871 : OUTWARD CLEARING ZONE-USD			
10/09/2020		32,000.00	52,907.39
TIS/CMS/18446/20 PURCHASE OF RAW MATERIAL MASTERC			
10/09/2020	2460001000261	-6,714.00	20,907.39
CTS/IW CHQ No 2460001000261			
11/09/2020	0002460001000266	-23,400.00	29,507.39
FIBC/TZ/108/20-IMP COLLN PAYMENT			
14/09/2020		-18,615.00	11,260.14
FIBC/TZ/126/20-AVL IMP COLLN PAYMENT			
14/09/2020	2460001000252	-3,068.00	29,875.14
CTS/IW CHQ No 2460001000252			
14/09/2020		3,435.75	32,943.14
BY INST 000061 : OUTWARD CLEARING ZONE-USD			
15/09/2020	2460001000272	-2,891.00	14,607.54
000272.SARRCHEM INTL.			

15/09/2020 CTS/IW CHQ No 2460001000255	2460001000255	-3,705.20	17,498.54
15/09/2020 CTS/IW CHQ No 2460001000262	2460001000262	-7,056.40	21,203.74
15/09/2020 TRF FRM TZS A/C 30002460001		17,000.00	28,260.14
16/09/2020 BY INST 000781 : OUTWARD CLEARING ZONE-USD		7,811.60	25,652.34
16/09/2020 BY INST 000062 : OUTWARD CLEARING ZONE-USD		3,233.20	17,840.74
17/09/2020 CTS/IW CHQ No 2460001000263	2460001000263	-7,056.40	18,595.94
18/09/2020 FIBC/TZ/106/20-IMP COLLN PAYMENT	0002460001000265	-23,835.00	9,760.94
18/09/2020 TRF FROM TZS ACCOUNT		10,000.00	33,595.94
18/09/2020 TRF FROM TZS ACCOUNT		5,000.00	23,595.94
21/09/2020 BOT/OTT/6335/20 /RFB/PAID AGAINST INVOICE NO:2915		324.50	20,067.72
21/09/2020 Bill Id:[3001FIBC120078]:FIB C/TZ/190/20-VAT ON CHA		-9.90	19,743.22
21/09/2020 Bill Id:[3001FIBC120078]:FIB C/TZ/190/20-VAT ON CHA		-14.85	19,753.12
21/09/2020 Bill Id:[3001FIBC120078]:FIB C/TZ/190/20- COMMISSION		-7.50	19,767.97
21/09/2020 Bill Id:[3001FIBC120078]:FIB C/TZ/190/20-SWIFT COMM		-5.00	19,775.47
21/09/2020 Bill Id:[3001FIBC120078]:FIB C/TZ/190/20-SWIFT COMM		-50.00	19,780.47
21/09/2020 Bill Id:[3001FIBC120078]:FIB C/TZ/190/20- COMMISSION		-75.00	19,830.47
21/09/2020 CTS/IW CHQ No 2460001000270	2460001000270	-1,298.00	19,905.47

21/09/2020		3,434.80	21,203.47
BY INST 000063 : OUTWARD CLEARING ZONE-USD			
21/09/2020		8,007.73	17,768.67
001FTLC202550448 FUND TRANSFER CHEMI COTEX INDUST			
22/09/2020	2460001000273	-808.00	17,212.01
CTS/IW CHQ No 2460001000273			
22/09/2020	2460001000267	-3,658.00	18,020.01
CTS/IW CHQ No 2460001000267			
22/09/2020		1,610.29	21,678.01
BY INST 000481 : OUTWARD CLEARING ZONE-USD			
24/09/2020	0002460001000274	-13,860.00	20,704.46
FIBC/TZ/107/20-IMP COLLN PAYMENT			
24/09/2020	0002460001000275	-13,860.00	34,564.46
FIBC/TZ/112/20-IMP COLLN PAYMENT			
24/09/2020		1,212.45	48,424.46
BY INST 000064 : OUTWARD CLEARING ZONE-USD			
24/09/2020		30,000.00	47,212.01
FROM TZS A/C			
28/09/2020		-9.90	15,337.31
Bill Id:[3001FIBC120081]:FIB C/TZ/193/20-VAT ON CHA			
28/09/2020		-14.85	15,347.21
Bill Id:[3001FIBC120081]:FIB C/TZ/193/20-VAT ON CHA			
28/09/2020		-7.50	15,362.06
Bill Id:[3001FIBC120081]:FIB C/TZ/193/20- COMMISSION			
28/09/2020		-5.00	15,369.56
Bill Id:[3001FIBC120081]:FIB C/TZ/193/20-SWIFT COMM			
28/09/2020		-50.00	15,374.56
Bill Id:[3001FIBC120081]:FIB C/TZ/193/20-SWIFT COMM			
28/09/2020		-75.00	15,424.56
Bill Id:[3001FIBC120081]:FIB C/TZ/193/20- COMMISSION			
28/09/2020	2460001000269	-1,298.00	15,499.56
CTS/IW CHQ No 2460001000269			
28/09/2020	2460001000250	-2,360.00	16,797.56
CTS/IW CHQ No 2460001000250			

28/09/2020		2460001000218	-2,360.00	19,157.56
CTS/IW CHQ No 2460001000218				
28/09/2020		2460001000276	-6,785.00	21,517.56
CTS/IW CHQ No 2460001000276				
28/09/2020		2460001000283	-18,560.00	28,302.56
FIBC/TZ/111/20				
28/09/2020		2460001000284	-9,500.00	46,862.56
FIBC/TZ/190/20				
28/09/2020			20,000.00	56,362.56
TRF FRM TZS AC				
28/09/2020			3,233.20	36,362.56
BY INST 000065 : OUTWARD CLEARING ZONE-USD				
28/09/2020			2,424.90	33,129.36
BY INST 000081 : OUTWARD CLEARING ZONE-USD				
28/09/2020			10,000.00	30,704.46
MQ CABLE				
29/09/2020		2460001000277	-3,068.00	16,895.76
CTS/IW CHQ No 2460001000277				
29/09/2020		2460001000268	-1,298.00	19,963.76
CTS/IW CHQ No 2460001000268				
29/09/2020		2460001000278	-3,233.20	21,261.76
CTS/IW CHQ No 2460001000278				
29/09/2020			-9.90	24,494.96
Bill Id:[3001FIBC120082]:FIB C/TZ/194/20-VAT ON CHA				
29/09/2020			-14.85	24,504.86
Bill Id:[3001FIBC120082]:FIB C/TZ/194/20-VAT ON CHA				
29/09/2020			-7.50	24,519.71
Bill Id:[3001FIBC120082]:FIB C/TZ/194/20- COMMISSION				
29/09/2020			-5.00	24,527.21
Bill Id:[3001FIBC120082]:FIB C/TZ/194/20-SWIFT COMM				
29/09/2020			-50.00	24,532.21
Bill Id:[3001FIBC120082]:FIB C/TZ/194/20-SWIFT COMM				
29/09/2020			-75.00	24,582.21
Bill Id:[3001FIBC120082]:FIB C/TZ/194/20- COMMISSION				
29/09/2020		2460001000285	-3,105.00	24,657.21
FIBC/TZ/193/20 - IMP COLLN PAYMENT				
29/09/2020			10,000.00	27,762.21
TRF FRM TZS AC				

29/09/2020		2,424.90	17,762.21
BY INST 000083 : OUTWARD CLEARING ZONE-USD			
30/09/2020		-716.30	9,514.73
Loan Recovery For30002460110002			
30/09/2020		-1.28	10,231.03
VAT ON CHARGES			
30/09/2020		-7.09	10,232.31
A/C MAINTENANCE CHGS			
30/09/2020		-1.28	10,239.40
VAT ON CHARGES			
30/09/2020		-7.09	10,240.68
MINIMUM BALANCE CHARGES			
30/09/2020		-3.95	10,247.77
VAT ON CHARGES			
30/09/2020		-21.92	10,251.72
LEDGER FOLIO CHARGES			
30/09/2020		-11.81	10,273.64
OUTWARD CHQ RETURN CHARGES			
30/09/2020		-2.13	10,285.45
VAT ON CHARGES			
30/09/2020	2460001000245	-9,000.00	10,287.58
PLAINVILLE LTD			
30/09/2020	2460001000244	-9,000.00	19,287.58
PLAINVILLE LTD			
30/09/2020		-24.75	28,287.58
FIBC/TZ/195/20-VAT			
30/09/2020		-137.50	28,312.33
FIBC/TZ/195/20-IMP COLLN CHARGES			
30/09/2020		-2,424.90	28,449.83
CHQ NO:000083, ACCT:COLOURS & CO, REASON:63-Insuff			
30/09/2020		2,162.20	30,874.73
BY INST 000067 : OUTWARD CLEARING ZONE-USD			
30/09/2020		7,251.10	28,712.53
BY INST 700624 : OUTWARD CLEARING ZONE-USD			
30/09/2020		-9.90	21,461.43
FIBC/TZ/050/20-VAT			
30/09/2020		-55.00	21,471.33
FIBC/TZ/050/20- HOLDING CHARGES			
30/09/2020		10,000.00	21,526.33
FROM TZS A/C			
30/09/2020		-5,369.43	11,526.33
Loan Recovery For30002460110002			
01/10/2020		-14,952.46	101.43
Loan Recovery For30002460110002			
01/10/2020		-55.04	15,053.89
FIBC/TZ/198/20-VAT			

01/10/2020		-305.80	15,108.93
FIBC/TZ/198/20-AVL IMP COLLN CHARGES			
01/10/2020		5,900.00	15,414.73
LAKAIRO			
02/10/2020	2460001000251	-2,360.00	-10,701.47
CTS/IW CHQ No 2460001000251			
02/10/2020	2460001000249	-2,360.00	-8,341.47
CTS/IW CHQ No 2460001000249			
02/10/2020	2460001000271	-3,658.00	-5,981.47
CTS/IW CHQ No 2460001000271			
02/10/2020	2460001000281	-4,849.80	-2,323.47
CTS/IW CHQ No 2460001000281			
02/10/2020		2,424.90	2,526.33
BY INST 000083 : OUTWARD CLEARING ZONE-USD			
03/10/2020		2,449.00	-1,780.17
001FTLC202760414 PAID BY COTEX COTEX INDUSTRIES L			
03/10/2020		6,472.30	-4,229.17
2268740210202011 INV 29036 AND 29253 HARSHO PACKA			
05/10/2020		2,655.00	-25,883.67
CMRTG20279000095 INVOICE PAYMENT ASHER INDUSTRIES			
05/10/2020		4,041.50	-28,538.67
BY INST 000066 : OUTWARD CLEARING ZONE-USD			
05/10/2020		10,000.00	-32,580.17
TRF FROM TZS ACCOUNT			
05/10/2020		-20,400.00	-42,580.17
FIBC/TZ/146/20-AVL IMP COLLN PAYMENT			
05/10/2020		-20,400.00	-22,180.17
FIBC/TZ/145/20-AVL IMP COLLN PAYMENT			
07/10/2020		-24.75	-22,662.52
FIBC/TZ/203/20-VAT			
07/10/2020		-137.50	-22,637.77
FIBC/TZ/203/20-IMP COLLN CHARGES			
07/10/2020	2460001000282	-4,849.80	-22,500.27
CTS/IW CHQ No 2460001000282			
07/10/2020	2460001000279	-5,000.00	-17,650.47
CTS/IW CHQ No 2460001000279			
07/10/2020		3,233.20	-12,650.47
BY INST 000069 : OUTWARD CLEARING ZONE-USD			
07/10/2020		10,000.00	-15,883.67
TRF FROM TZS ACCOUNT			

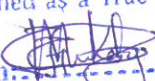
08/10/2020	2460001000248	-2,360.00	-12,860.31
CTS/IW CHQ No 2460001000248			
08/10/2020		2,162.21	-10,500.31
BY INST 000070 : OUTWARD CLEARING ZONE-USD			
08/10/2020		10,000.00	-12,662.52
FROM 30002460002			
09/10/2020		12,000.00	-860.31
TRF FROM TZS ACCOUNT			
10/10/2020		-45.79	5,846.30
30002460001: Int.Coll:01- 10-2020 to 10-10-2020			
10/10/2020		-3,247.60	5,892.09
Loan Recovery For30002460110002			
10/10/2020		10,000.00	9,139.69
BY MQ CABLES.			
12/10/2020		4,849.80	11,632.60
BY INST 000071 : OUTWARD CLEARING ZONE-USD			
12/10/2020		4,041.50	6,782.80
BY INST 000072 : OUTWARD CLEARING ZONE-USD			
12/10/2020	2460001000286	-3,105.00	2,741.30
FIBC/TZ/194/20 - IMP COLLN PAYMENT			
13/10/2020		6,150.75	3,196.97
010COUS131020007 /RFB/OUTSTANDING AMOUNT MAMUJEE			
13/10/2020	2460001000280	-5,667.20	-2,953.78
CTS/IW CHQ No 2460001000280			
13/10/2020		-11.81	2,713.42
OUTWARD CHQ RETURN CHARGES			
13/10/2020		-2.13	2,725.23
VAT ON CHARGES			
13/10/2020		-4,849.80	2,727.36
CHQ NO:000071, ACCT:COLOURS & CO, REASON:63-Insuff			
13/10/2020		-11.81	7,577.16
OUTWARD CHQ RETURN CHARGES			
13/10/2020		-2.13	7,588.97
VAT ON CHARGES			
13/10/2020		-4,041.50	7,591.10
CHQ NO:000072, ACCT:COLOURS & CO, REASON:63-Insuff			
15/10/2020		-9.90	11,365.52
Bill Id:[3001FIBC220108]:FIB C/TZ/207/20-VAT ON CHA			

15/10/2020		-14.85	11,375.42
Bill Id:[3001FIBC220108]:FIB C/TZ/207/20-VAT ON CHA			
15/10/2020		-7.50	11,390.27
Bill Id:[3001FIBC220108]:FIB C/TZ/207/20- COMMISSION			
15/10/2020		-5.00	11,397.77
Bill Id:[3001FIBC220108]:FIB C/TZ/207/20-SWIFT COMM			
15/10/2020		-50.00	11,402.77
Bill Id:[3001FIBC220108]:FIB C/TZ/207/20-SWIFT COMM			
15/10/2020		-75.00	11,452.77
Bill Id:[3001FIBC220108]:FIB C/TZ/207/20- COMMISSION			
15/10/2020		8,330.80	11,527.77
SE07802010151236 /ACC/PAYMENT AGAINST INVOICE NO 2			
16/10/2020	2460001000291	-9,492.00	8,827.87
FIBC/TZ/206/20 - IMP COLLN PAYMENT			
16/10/2020	2460001000292	-9,500.00	18,319.87
FIBC/TZ/195/20 - IMP COLLN PAYMENT			
16/10/2020		1,616.60	27,819.87
BY INST 000084 : OUTWARD CLEARING ZONE-USD			
16/10/2020		15,000.00	26,203.27
TZS A/C			
16/10/2020		-24.75	11,203.27
FIBC/TZ/206/20-VAT			
16/10/2020		-137.50	11,228.02
FIBC/TZ/206/20-IMP COLLN CHARGES			
17/10/2020		-9.90	8,665.62
Bill Id:[3001FIBC220109]:FIB C/TZ/208/20-VAT ON CHA			
17/10/2020		-14.85	8,675.52
Bill Id:[3001FIBC220109]:FIB C/TZ/208/20-VAT ON CHA			
17/10/2020		-7.50	8,690.37
Bill Id:[3001FIBC220109]:FIB C/TZ/208/20- COMMISSION			
17/10/2020		-5.00	8,697.87
Bill Id:[3001FIBC220109]:FIB C/TZ/208/20-SWIFT COMM			

17/10/2020		-50.00	8,702.87
Bill Id:[3001FIBC220109]:FIB C/TZ/208/20-SWIFT COMM			
17/10/2020		-75.00	8,752.87
Bill Id:[3001FIBC220109]:FIB C/TZ/208/20- COMMISSION			
19/10/2020		-1.19	40,171.92
VAT WITHDRAWAL CHARGE			
19/10/2020		-6.60	40,173.11
WITHDRAWAL CHARGE			
19/10/2020	2460001000296	-1,100.00	40,179.71
ZANIA JUMA			
19/10/2020	2460001000288	-6,794.96	41,279.71
CTS/IW CHQ No 2460001000288			
19/10/2020		3,233.20	48,074.67
BY INST 000085 : OUTWARD CLEARING ZONE-USD			
19/10/2020		2,885.10	44,841.47
000002704503 INV NO 28707 POLYFOAM LIMITED			
19/10/2020		33,290.75	41,956.37
000002704501 INV NO 28705 A TO Z TEXTILE MILLS LI			
20/10/2020	0002460001000297	-6,969.00	34,767.60
Dr.for PORD Payment :000000081865			
20/10/2020		-44.00	41,736.60
Charges for PORD Customer Payment :000000081865			
20/10/2020		-7.92	41,780.60
VAT Charges for PORD Cust Pmt : 000000081865			
20/10/2020		1,616.60	41,788.52
BY INST 000086 : OUTWARD CLEARING ZONE-USD			
21/10/2020		35,000.00	25,542.60
CMRTG20295000242 PURCHASE OF RAW MATERIAL MASTERC			
21/10/2020		-24,225.00	-9,457.40
FIBC/TZ/156/20-AVL IMP COLLN PAYMENT			
21/10/2020	2460001000298	-20,000.00	14,767.60
FIBC/TZ/020/20 - IMP COLLN PAYMENT			
22/10/2020		28,560.43	35,920.28
010COUS221020008 /RFB/TRANSFER PEE PEE (TANZANIA)			
22/10/2020	2460001000289	-3,068.00	7,359.85
CTS/IW CHQ No 2460001000289			

22/10/2020		2460001000299	-14,952.50	10,427.85
FIBC/TZ/209/20 - IMP COLLN PAYMENT				
22/10/2020			-9.90	25,380.35
Bill Id:[3001FIBC120092]:FIB C/TZ/209/20-VAT ON CHA				
22/10/2020			-14.85	25,390.25
Bill Id:[3001FIBC120092]:FIB C/TZ/209/20-VAT ON CHA				
22/10/2020			-7.50	25,405.10
Bill Id:[3001FIBC120092]:FIB C/TZ/209/20- COMMISSION				
22/10/2020			-5.00	25,412.60
Bill Id:[3001FIBC120092]:FIB C/TZ/209/20-SWIFT COMM				
22/10/2020			-50.00	25,417.60
Bill Id:[3001FIBC120092]:FIB C/TZ/209/20-SWIFT COMM				
22/10/2020			-75.00	25,467.60
Bill Id:[3001FIBC120092]:FIB C/TZ/209/20- COMMISSION				
23/10/2020		2460001000246	-9,000.00	23,313.46
PLAINVILLE LTD				
23/10/2020			-3.37	32,313.46
VAT WITHDRAWAL CHARGE				
23/10/2020			-18.70	32,316.83
WITHDRAWAL CHARGE				
23/10/2020		2460001000301	-3,355.00	32,335.53
ZANIA JUMA				
23/10/2020			-9.90	35,690.53
Bill Id:[3001FIBC120093]:FIB C/TZ/212/20-VAT ON CHA				
23/10/2020			-14.85	35,700.43
Bill Id:[3001FIBC120093]:FIB C/TZ/212/20-VAT ON CHA				
23/10/2020			-75.00	35,715.28
Bill Id:[3001FIBC120093]:FIB C/TZ/212/20- COMMISSION				
23/10/2020			-5.00	35,790.28
Bill Id:[3001FIBC120093]:FIB C/TZ/212/20-SWIFT COMM				
23/10/2020			-50.00	35,795.28
Bill Id:[3001FIBC120093]:FIB C/TZ/212/20-SWIFT COMM				

Certified as a True Copy of the Original

Sign:  Date: 10/11/2020

GOODLUCK J. MWAKABANJE
Advocate, Notary Public & Commissioner for Oaths

23/10/2020		-75.00	35,845.28
Bill Id:[3001FIBC120093]:FIB C/TZ/212/20- COMMISSION			
26/10/2020	2460001000300	-2,891.00	8,176.42
000300 SARRCHEM INTERNATIONAL TZ LTD			
26/10/2020	2460001000295	-5,461.04	11,067.42
CTS/IW CHQ No 2460001000295			
26/10/2020	2460001000290	-6,785.00	16,528.46
CTS/IW CHQ No 2460001000290			
27/10/2020	2460001000293	-7,056.40	-19,279.98
CTS/IW CHQ No 2460001000293			
27/10/2020		-20,400.00	-12,223.58
FIBC/TZ/173/20-AVL IMP COLLN PAYMENT			
30/10/2020	2460001000294	-7,056.40	-1,486.58
CTS/IW CHQ No 2460001000294			
30/10/2020		4,849.80	5,569.82
BY INST 000071 : OUTWARD CLEARING ZONE-USD			
30/10/2020		20,000.00	720.02
TRF FRM A/C NO 30002460002			
31/10/2020		-29.30	-1,515.88
30002460001: Int. Coll: 11- 10-2020 to 31-10-2020			
02/11/2020		-13,493.82	-7,083.26
Loan Recovery For30002460110002			
02/11/2020		-11.83	6,410.56
OUTWARD CHQ RETURN CHARGES			
02/11/2020		-2.13	6,422.39
VAT ON CHARGES			
02/11/2020		-4,849.80	6,424.52
CHQ NO:000071, ACCT:COLOURS & CO, REASON:63-Insuff			
02/11/2020	2460001000303	-424.80	11,274.32
CTS/IW CHQ No 2460001000303			
02/11/2020	2460001000287	-6,785.00	11,699.12
CTS/IW CHQ No 2460001000287			
02/11/2020		20,000.00	18,484.12
TRF FRM A/C NO 30002460002			
03/11/2020		-12,776.24	-6,163.53
Loan Recovery For30002460110002			
03/11/2020	2460001000302	-6,304.03	6,612.71
CTS/IW CHQ No 2460001000302			
03/11/2020		10,000.00	12,916.74
OK PLAST LTD			

03/11/2020 TRF FROM TZS ACCOUNT	10,000.00	2,916.74
04/11/2020 30002460001: Int. Coll: 01- 11-2020 to 04-11-2020	-8.15	5,023.97
04/11/2020 Loan Recovery For30002460110002	-533.72	5,032.12
04/11/2020 BY INST 000101 : OUTWARD CLEARING ZONE-USD	4,891.62	5,565.84
04/11/2020 TRF FRM A/C NO 30002460002	7,000.00	674.22
04/11/2020 FIBC/TZ/214/20-VAT	-24.75	-6,325.78
04/11/2020 FIBC/TZ/214/20-IMP COLLN CHARGES	-137.50	-6,301.03
05/11/2020 Loan Recovery For30002460110002	-4,883.47	140.50
09/11/2020 BY INST 700645 : OUTWARD CLEARING ZONE-USD	5,339.50	5,480.00

Certified as a True Copy of the Original
 Sign:  Date: 10/11/2020
 GOODLUCK M. WAKABANJE
 Advocate, Notary Public & Commissioner for Oaths



