



# ACCOUNT DETAILS

## General Details

Number: 30005524001

IBAN:

Status: Active

Currency: TZS

Branch:

Debit Accrued Interest: 0.0

Category:

Nickname: TRISTARS

Name: TRISTARS INVESTMENTS  
CO. LTD

Type: Current

Open Date: 21/06/2012

Drawing Power: TZS 0.00

Credit Accrued Interest: 0.0

## Balance Details

Available Balance: TZS 477,100,803.50

Effective Available Balance: TZS 477,100,803.50

Lien Balance: TZS 0.00

System Reserve Amount: TZS 0.00

Ledger Balance: TZS 477,100,803.50

Unclear Balance: TZS 31,883,600.00

Float Balance: TZS 0.00

Other Balance: TZS 0.00

## More Details

Primary Account: Y

Total Value of Pending Debit 0

Card Authorizations:

Choose Statement

Sanction Limit: TZS 0.00

## Search Transactions

Date From (dd/MM/yyyy): Date To (dd/MM/yyyy):

04/05/2020

01/08/2020

Transactions for

Last N Transactions

Amount Type

All

Amount From

Amount To

Instrument ID From

Instrument ID To

## Template Actions

### Transactions List'- CAA - TRISTARS (TZS) - 30005524001

| Date       | Category   | Instrument ID | Amount (TZS)    | Balance (TZS)  |
|------------|--|---------------|-----------------|----------------|
| 30/07/2020 | VAT ON CHARGES                                   |               | - 2,970.00      | 508,984,403.50 |
| 30/07/2020 | A/C MAINTENANCE CHGS                             |               | - 16,500.00     | 508,987,373.50 |
| 30/07/2020 | VAT ON CHARGES                                   |               | - 6,415.20      | 509,003,873.50 |
| 30/07/2020 | LEDGER FOLIO CHARGES                             |               | - 35,640.00     | 509,010,288.70 |
| 30/07/2020 | TRANSFER USD A/C                                 | 5524001000852 | - 70,770,000.00 | 509,045,928.70 |
| 30/07/2020 | TRANSFER TO USD A/C                              | 5524001000853 | - 11,770,000.00 | 579,815,928.70 |
| 30/07/2020 | BY INST 334993 : OUTWARD CLEARING ZONE-TZS       |               | 2,065,000.00    | 591,585,928.70 |
| 30/07/2020 | BY INST 001874 : OUTWARD CLEARING ZONE-TZS       |               | 4,719,320.00    | 589,520,928.70 |
| 30/07/2020 | BY INST 001873 : OUTWARD CLEARING ZONE-TZS       |               | 10,000,000.00   | 584,801,608.70 |
| 30/07/2020 | BY INST 001800 : OUTWARD CLEARING ZONE-TZS       |               | 10,000,000.00   | 574,801,608.70 |
| 30/07/2020 | BY INST 001799 : OUTWARD CLEARING ZONE-TZS       |               | 5,099,280.00    | 564,801,608.70 |
| 30/07/2020 | 0099Sw2112000200 /TRANSFER 21ST CENTURY TEXTILES |               | 20,000,000.00   | 559,702,328.70 |

|  |  |               |                  |                |
|--|--|---------------|------------------|----------------|
| 020<br>TRANSFER TO USD A/C   |  | 5524001000850 | - 11,770,000.00  | 539,702,328.70 |
| 07/2020<br>TRANSFER TO USD A/C   |  | 5524001000849 | - 70,770,000.00  | 551,472,328.70 |
| 29/07/2020<br>BY INST 000377 : OUTWARD<br>CLEARING ZONE-TZS            |  |               | 6,519,500.00     | 622,242,328.70 |
| 28/07/2020<br>OUTWARD CHQ NO 115822<br>DRAWN AT ABSA A/C TLL<br>PRINTI |  |               | 4,338,000.00     | 615,722,828.70 |
| 28/07/2020<br>BY INST 000072 : OUTWARD<br>CLEARING ZONE-TZS            |  |               | 2,967,700.00     | 611,384,828.70 |
| 28/07/2020<br>BY INST 001050 : OUTWARD<br>CLEARING ZONE-TZS            |  |               | 10,000,000.00    | 608,417,128.70 |
| 28/07/2020<br>BY INST 001049 : OUTWARD<br>CLEARING ZONE-TZS            |  |               | 10,000,000.00    | 598,417,128.70 |
| 27/07/2020<br>BY INST 115819 : OUTWARD<br>CLEARING ZONE-TZS            |  |               | 10,000,000.00    | 588,417,128.70 |
| 25/07/2020<br>JUNACO T LTD   |  |               | 5,723,000.00     | 578,417,128.70 |
| 24/07/2020<br>VAT ON CHARGES   |  |               | - 14,076.00      | 572,694,128.70 |
| 24/07/2020<br>STAMP DUTY ON CHQ<br>ISSUANCE                            |  |               | - 10,000.00      | 572,708,204.70 |
| 24/07/2020<br>CHEQUE ISSUANCE CHARGE                                   |  |               | - 68,200.00      | 572,718,204.70 |
| 24/07/2020<br>TRA-998350044290<br>(TRISTARS INVESTMENTS<br>CO. LTD     |  |               | - 3,118,601.00   | 572,786,404.70 |
| 24/07/2020<br>TRA-998350044290<br>(TRISTARS INVESTMENTS<br>CO. LTD     |  |               | 3,118,601.00     | 575,905,005.70 |
| 24/07/2020<br>TRA-998350044290<br>(TRISTARS INVESTMENTS<br>CO. LTD     |  |               | - 3,118,601.00   | 572,786,404.70 |
| 24/07/2020<br>TIS/CMS/14376/20 INV NO<br>18668 GAIA ECO - SOLUTION     |  |               | 2,242,000.00     | 575,905,005.70 |
| 24/07/2020<br>TRANSFER TO USD A/C                                      |  | 5524001000848 | - 11,770,000.00  | 573,663,005.70 |
| 24/07/2020<br>TZ1RTGX202060061 AS PER<br>REMMITANCE. DIVERSEY<br>EAS   |  |               | 41,459,300.00    | 585,433,005.70 |
| 23/07/2020<br>000846 TRANSFER TO USD<br>A/C                            |  | 5524001000846 | - 11,770,000.00  | 543,973,705.70 |
| 23/07/2020<br>000847 TRANSFER TO USD<br>A/C                            |  | 5524001000847 | - 118,000,000.00 | 555,743,705.70 |
| 23/07/2020<br>001FTLC202050220<br>/RFB/PURCHASE OF<br>CHEMICALS NIDA   |  |               | 13,000,000.00    | 673,743,705.70 |
| 22/07/2020<br>TRF TO USD AC  |  | 5524001000844 | - 11,745,000.00  | 660,743,705.70 |
| 21/07/2020<br>000843 TRANSFR TO USD A/C                                |  | 5524001000843 | - 11,745,000.00  | 672,488,705.70 |
| 21/07/2020<br>8982272007201948 t LN<br>FUTURE B MATERIAL LTD           |  |               | 11,800,000.00    | 684,233,705.70 |
| 20/07/2020<br>NOT PROVIDED   |  |               | 1,503,320.00     | 672,433,705.70 |

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| 16/07/2020<br>ST 168752 : OUTWARD<br>CLEARING ZONE-TZS                 |  |                  | 1,829,000.00    | 670,930,385.70 |
| 16/07/2020<br>864011807202257 T LN<br>FUTURE B MATERIAL LTD            |  |                  | 6,608,000.00    | 669,101,385.70 |
| 17/07/2020<br>000839 TRANSFER TO USD<br>A/C                            |  | 5524001000839    | - 11,745,000.00 | 662,493,385.70 |
| 16/07/2020<br>TIS/CMS/12905/20   |  |                  | 4,484,000.00    | 674,238,385.70 |
| 16/07/2020<br>BY INST 334987 : OUTWARD<br>CLEARING ZONE-TZS            |  |                  | 4,130,000.00    | 669,754,385.70 |
| 16/07/2020<br>BY INST 128304 : OUTWARD<br>CLEARING ZONE-TZS            |  |                  | 10,000,000.00   | 665,624,385.70 |
| 16/07/2020<br>TRF TO USD AC  |  | 5524001000838    | - 11,745,000.00 | 655,624,385.70 |
| 16/07/2020<br>Dr. for PORD Payment<br>:000000068957                    |  | 0005524001000837 | - 60,000,000.00 | 667,369,385.70 |
| 16/07/2020<br>Charges for PORD Customer<br>Payment :000000068957       |  |                  | - 8,474.58      | 727,369,385.70 |
| 16/07/2020<br>VAT Charges for PORD Cust<br>Pmt : 000000068957          |  |                  | - 1,525.42      | 727,377,860.28 |
| 16/07/2020<br>TRA PAYMENT 998350030564                                 |  |                  | - 20,144,939.00 | 727,379,385.70 |
| 15/07/2020<br>3 TRA PYT VAT  |  |                  | - 4,576.26      | 747,524,324.70 |
| 15/07/2020<br>3 TRA PYT CHARGES  |  |                  | - 25,423.74     | 747,528,900.96 |
| 15/07/2020<br>211881557ST3374 SUPPLIER<br>OF RAW MATERIAL<br>(ACOUSTIC |  |                  | 40,000,000.00   | 747,554,324.70 |
| 15/07/2020<br>TRF TO USD AC  |  | 5524001000836    | - 11,745,000.00 | 707,554,324.70 |
| 15/07/2020<br>BY INST 000035 : OUTWARD<br>CLEARING ZONE-TZS            |  |                  | 5,304,100.00    | 719,299,324.70 |
| 15/07/2020<br>BY INST 005030 : OUTWARD<br>CLEARING ZONE-TZS            |  |                  | 7,965,000.00    | 713,995,224.70 |
| 14/07/2020<br>000835 TRANSFER TO USD<br>A/C                            |  | 5524001000835    | - 11,745,000.00 | 706,030,224.70 |
| 14/07/2020<br>8377561407201236<br>PURCHASE OF CHEMICALS<br>NAMERA GRO  |  |                  | 13,000,000.00   | 717,775,224.70 |
| 13/07/2020<br>223IBOT201950009<br>/INV/BUSINESS CANDYMAN<br>LIMITED    |  |                  | 407,100.00      | 704,775,224.70 |
| 13/07/2020<br>BY INST 000018 : OUTWARD<br>CLEARING ZONE-TZS            |  |                  | 2,743,500.00    | 704,368,124.70 |
| 13/07/2020<br>TWIGA PAPER PRODUCTS<br>LTD                              |  |                  | 6,962,000.00    | 701,624,624.70 |
| 13/07/2020<br>TRF TO USD AC  |  | 5524001000834    | - 11,745,000.00 | 694,662,624.70 |
| 13/07/2020<br>TRA PAYMNET 998420008863                                 |  | 5524001000831    | - 7,000,000.00  | 706,407,624.70 |
| 13/07/2020<br>TRA PAYMENT 998420008852                                 |  | 5524001000833    | - 3,866,490.00  | 713,407,624.70 |
| 13/07/2020<br>TRA PAYMENT 998420008855                                 |  | 5524001000832    | - 1,133,510.00  | 717,274,114.70 |

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| 020<br>71007201619<br>PURCHASE OF CHEMICALS<br>NAMERA GRO              |                  |  | 10,000,000.00    | 718,407,624.70 |
| 09/07/2020<br>000830 TRANSFER TO USD<br>A/C                            | 5524001000830    |  | - 11,745,000.00  | 708,407,624.70 |
| 09/07/2020<br>000829 TRANSFER TO USD<br>A/C                            | 5524001000829    |  | - 70,770,000.00  | 720,152,624.70 |
| 09/07/2020<br>BY INST 000068 : OUTWARD<br>CLEARING ZONE-TZS            |                  |  | 944,000.00       | 790,922,624.70 |
| 09/07/2020<br>001FTLC201900726 FUND<br>TRANSFER CHEMI COTEX<br>INDUST  |                  |  | 8,260,000.00     | 789,978,624.70 |
| 08/07/2020<br>001COUT080720052<br>/RFB/TRANSFER FROM DTB<br>TO I M BAN |                  |  | 61,000,000.00    | 781,718,624.70 |
| 08/07/2020<br>CONTROL NO 998350017392                                  |                  |  | - 16,246,176.00  | 720,718,624.70 |
| 08/07/2020<br>7884530807201232<br>PURCHASE OF CHEMICALS<br>NAMERA GRO  |                  |  | 10,000,000.00    | 736,964,800.70 |
| 06/07/2020<br>BY INST 018420 : OUTWARD<br>CLEARING ZONE-TZS            |                  |  | 442,500.00       | 726,964,800.70 |
| 06/07/2020<br>BY INST 001956 : OUTWARD<br>CLEARING ZONE-TZS            |                  |  | 7,817,500.00     | 726,522,300.70 |
| 06/07/2020<br>210201557ST3385 RAW<br>MATERIAL ISTANBLUE<br>INDUSTRIES  |                  |  | 9,832,107.99     | 718,704,800.70 |
| 03/07/2020<br>SE07802007031254<br>TANZANIA BREWERIES<br>PUBLIC LIMIT   |                  |  | 60,583,560.00    | 708,872,692.71 |
| 03/07/2020<br>Dr. for PORD Payment<br>:000000067519                    | 0005524001000828 |  | - 100,000,000.00 | 648,289,132.71 |
| 03/07/2020<br>Charges for PORD Customer<br>Payment :000000067519       |                  |  | - 8,474.58       | 748,289,132.71 |
| 03/07/2020<br>VAT Charges for PORD Cust<br>Pmt : 000000067519          |                  |  | - 1,525.42       | 748,297,607.29 |
| 03/07/2020<br>LAKE CEMENT LIMITED                                      |                  |  | 6,244,560.00     | 748,299,132.71 |
| 02/07/2020<br>BY INST 000280 : OUTWARD<br>CLEARING ZONE-TZS            |                  |  | 1,962,576.00     | 742,054,572.71 |
| 02/07/2020<br>BY INST 019373 : OUTWARD<br>CLEARING ZONE-TZS            |                  |  | 404,719.71       | 740,091,996.71 |
| 02/07/2020<br>BY INST 023218 : OUTWARD<br>CLEARING ZONE-TZS            |                  |  | 2,965,900.01     | 739,687,277.00 |
| 02/07/2020<br>BY INST 334976 : OUTWARD<br>CLEARING ZONE-TZS            |                  |  | 4,130,000.00     | 736,721,376.99 |
| 02/07/2020<br>BY INST 021392 : OUTWARD<br>CLEARING ZONE-TZS            |                  |  | 849,600.00       | 732,591,376.99 |
| 01/07/2020<br>TIS/CMS/12423/20<br>01625600,017/230921 GAIA<br>ECO - S  |                  |  | 3,363,000.00     | 731,741,776.99 |