

STATEMENT OF ACCOUNT

Customer Name : NORDIC COMPUTERS LIMITED
 Customer Number : 000002958
 Address : REGENT ESTATE P O BOX 40591PLOT NO 161
 Statement Period : 01-Feb-2021 To 10-May-2021

Account Number : 0002958001 - TZS
 Account Name : NORDIC COMPUTERS LIMITED
 Account Type : DTB Current Account
 Branch Name : MOROCCO BRANCH
 Branch Code : 011

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Feb-2021	01-Feb-2021	INWARD TISS TRANSFER	011TINW210320008	SE07802102010542 BY_ORDER: - HAINAN INTERNATIONAL LIMITED MIKOCHENI LIGHT INDUSTRIAL AREA, P OT 9, DAR ES SALAAM, P.O.BOX 77800-	-	-	49,130,349.36	81,905,618.39
01-Feb-2021	01-Feb-2021	CASH DEPOSIT	014CHDP210320040	Cash DepositED BY CLEARE CAMERA SYSTEM - NORDIC COMPUTERS LIMITED-	-	-	1,080,800.00	82,986,418.39
01-Feb-2021	01-Feb-2021	INWARD TISS TRANSFER	011TINW210320014	SE07802102010396 BY_ORDER: - RAHA LIMITED REGION DAR ES SALAAM, DISTRICT ILA A, WARD ILALA, STREET OHIO, ROAD G-	-	-	30,000,000.00	112,986,418.39
02-Feb-2021	02-Feb-2021	CASH DEPOSIT	011CHDP210330008	Cash Deposit by NEEMA MAHERI - NORDIC COMPUTERS LIMITED-	-	-	1,486,800.00	114,473,218.39
02-Feb-2021	02-Feb-2021	CASH DEPOSIT	011CHDP210330010	Cash Deposit by NEEMA MAHERI - NORDIC COMPUTERS LIMITED-	-	-	282,500.00	114,755,718.39
02-Feb-2021	01-Feb-2021	INWARD EFT	0001501210330001	Paid By: GIGA TECH COMPANY LIMITED purchases	0	-	743,400.00	115,499,118.39
02-Feb-2021	02-Feb-2021	INWARD TISS TRANSFER	011TINW210330013	FT21033NWW1S BY_ORDER: - 1/UNITED INFRASTRUCTURE SOLUTIONS 2/MWALIMU HOUSE 5TH FLOOR WING B 3/TZ/DAR-ES-SALAAM-	-	-	7,120,236.11	122,619,354.50
03-Feb-2021	03-Feb-2021	CASH DEPOSIT	011CHDP210340016	Cash Deposit BY DONALD KWAYU - NORDIC COMPUTERS LIMITED-	-	-	8,200,000.00	130,819,354.50
03-Feb-2021	03-Feb-2021	VAT	000RTOB210340100	I24/7 BATCHNO-02030221118 REF-HABIB30 OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	130,818,454.50
03-Feb-2021	03-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210340100	I24/7 BATCHNO-02030221118 REF-HABIB30 OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	30,000,000.00	-	100,818,454.50
03-Feb-2021	03-Feb-2021	TISS CHARGES	000RTOB210340100	I24/7 BATCHNO-02030221118 REF-HABIB30 OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	100,813,454.50

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Feb-2021	03-Feb-2021	VAT	000RTOB210340101	I24/7 BATCHNO-02030221081 REF-EXIM2K MINET : THE HERITAGE INSURANCE TO AC-0010049153 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	100,812,554.50
03-Feb-2021	03-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210340101	I24/7 BATCHNO-02030221081 REF-EXIM2K MINET : THE HERITAGE INSURANCE TO AC-0010049153 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	203,490.95	-	100,609,063.55
03-Feb-2021	03-Feb-2021	TISS CHARGES	000RTOB210340101	I24/7 BATCHNO-02030221081 REF-EXIM2K MINET : THE HERITAGE INSURANCE TO AC-0010049153 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	100,604,063.55
03-Feb-2021	03-Feb-2021	VAT	000RTOB210340102	I24/7 BATCHNO-02030221137 REF-NCBA6M REFUND TO AC-108123100014 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	100,603,163.55
03-Feb-2021	03-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210340102	I24/7 BATCHNO-02030221137 REF-NCBA6M REFUND TO AC-108123100014 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	6,216,240.00	-	94,386,923.55
03-Feb-2021	03-Feb-2021	TISS CHARGES	000RTOB210340102	I24/7 BATCHNO-02030221137 REF-NCBA6M REFUND TO AC-108123100014 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	94,381,923.55
03-Feb-2021	03-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210340080	I24/7 BATCHNO-25030221001 REF-NORD122 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	94,000,012.68	-	381,910.87
03-Feb-2021	03-Feb-2021	MOBILE BANKING TRANSACTION	000FTIM210341321	MBS: Internal Funds: Source account:0227807001 Destination account0002958001	-	-	801,810.00	1,183,720.87
05-Feb-2021	05-Feb-2021	INWARD TISS TRANSFER	011TINW210360008	428IBOT210360002 BY_ORDER: - GADGETRONIX. NET LIMITED P O BOX 1116 SETH-	-	-	802,872.00	1,986,592.87
05-Feb-2021	05-Feb-2021	IN-HOUSE CHEQUE	011LOCH210360006	- TECHNOTION LIMITED-	-	-	16,297,526.55	18,284,119.42
05-Feb-2021	05-Feb-2021	CASH DEPOSIT	001CHDP210360144	Cash Deposit BY POWERSECURE NETWORKING LTD - NORDIC COMPUTERS LIMITED-	-	-	6,640,300.00	24,924,419.42
05-Feb-2021	05-Feb-2021	INWARD TISS TRANSFER	011TINW210360012	FT21036YGN0Z BY_ORDER: - 1/UNITED INFRASTRUCTURE SOLUTIONS 2/MWALIMU HOUSE 5TH FLOOR WING B 3/TZ/DAR-ES-SALAAM-	-	-	5,098,506.24	30,022,925.66

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Feb-2021	05-Feb-2021	VAT	000RTOB210360127	I24/7 BATCHNO-02050221174 REF-HARDIKGOHEL NO 1 TO HARDIK GARSHAM GOHEL : CAR PURCHASE TO AC-3007111535530 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	30,022,025.66
05-Feb-2021	05-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210360127	I24/7 BATCHNO-02050221174 REF-HARDIKGOHEL NO 1 TO HARDIK GARSHAM GOHEL : CAR PURCHASE TO AC-3007111535530 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,000,000.00	-	27,022,025.66
05-Feb-2021	05-Feb-2021	TISS CHARGES	000RTOB210360127	I24/7 BATCHNO-02050221174 REF-HARDIKGOHEL NO 1 TO HARDIK GARSHAM GOHEL : CAR PURCHASE TO AC-3007111535530 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	27,017,025.66
06-Feb-2021	05-Feb-2021	INWARD TISS TRANSFER	011TINW210370001	2498920502210939 BY_ORDER: - INVENTIONS TECHNOLOGIES C REGENT ESTATESBOX 34647 DSM-	-	-	18,228,787.09	45,245,812.75
06-Feb-2021	06-Feb-2021	CASH DEPOSIT	011CHDP210370034	Cash Deposit BY CHURCHIL KATWAZA - NORDIC COMPUTERS LIMITED-	-	-	3,072,650.00	48,318,462.75
06-Feb-2021	06-Feb-2021	CASH DEPOSIT	011CHDP210370036	Cash Deposit BY CHURCHIL KATWAZA - NORDIC COMPUTERS LIMITED-	-	-	9,000,000.00	57,318,462.75
09-Feb-2021	09-Feb-2021	CASH DEPOSIT	011CHDP210400002	Cash Deposit by WILBERT ELIAS MFINANGA - NORDIC COMPUTERS LIMITED-	-	-	400,000.00	57,718,462.75
09-Feb-2021	09-Feb-2021	CASH DEPOSIT	011CHDP210400004	Cash Deposit by WILBERT ELIAS MFINANGA - NORDIC COMPUTERS LIMITED-	-	-	2,176,400.00	59,894,862.75
09-Feb-2021	09-Feb-2021	IN-HOUSE CHEQUE	011LOCH210400010	- MASUMIN PRINTWAYS & STATIONERS LTD-	1446	-	2,259,700.00	62,154,562.75
09-Feb-2021	09-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210400056	I24/7 BATCHNO-02090221143 REF-0209022114301 NORDIC COMPUTERS LTD PAYMENT FROM AC-0193895001 Credit Account and Ult Beneficiary: 0002958001-	-	-	571,120.00	62,725,682.75
10-Feb-2021	10-Feb-2021	CASH DEPOSIT	011CHDP210410004	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	2,689,400.00	65,415,082.75
10-Feb-2021	10-Feb-2021	CASH DEPOSIT	015CHDP210410066	Cash Deposit by ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	8,000,000.00	73,415,082.75
11-Feb-2021	11-Feb-2021	VAT	000RTOB210420040	I24/7 BATCHNO-02090221220 REF-CHRISTOPHETMADIRISHA TO CHRISTOPHER JONATHAN MADIRISHA HOUSE RENT TO AC-3007111226573 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	73,414,182.75

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11-Feb-2021	11-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210420040	I24/7 BATCHNO-02090221220 REF-CHRISTOPHETMADIRISHA TO CHRISTOPHER JONATHAN MADIRISHA HOUSE RENT TO AC-3007111226573 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	250,000.00	-	73,164,182.75
11-Feb-2021	11-Feb-2021	TISS CHARGES	000RTOB210420040	I24/7 BATCHNO-02090221220 REF-CHRISTOPHETMADIRISHA TO CHRISTOPHER JONATHAN MADIRISHA HOUSE RENT TO AC-3007111226573 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	73,159,182.75
11-Feb-2021	11-Feb-2021	VAT	000RTOB210420042	I24/7 BATCHNO-02090221213 REF-WILBERTMFINANGA TO WILBERT ELIAS MFINANGA HOUSE RENT TO AC-22610025529 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	73,158,282.75
11-Feb-2021	11-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210420042	I24/7 BATCHNO-02090221213 REF-WILBERTMFINANGA TO WILBERT ELIAS MFINANGA HOUSE RENT TO AC-22610025529 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	750,000.00	-	72,408,282.75
11-Feb-2021	11-Feb-2021	TISS CHARGES	000RTOB210420042	I24/7 BATCHNO-02090221213 REF-WILBERTMFINANGA TO WILBERT ELIAS MFINANGA HOUSE RENT TO AC-22610025529 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	72,403,282.75
11-Feb-2021	11-Feb-2021	CASH DEPOSIT	011CHDP210420004	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	2,390,000.00	74,793,282.75
11-Feb-2021	11-Feb-2021	CASH DEPOSIT	011CHDP210420005	Cash Deposit by WILBERT ELIAS MFINANGA - NORDIC COMPUTERS LIMITED-	-	-	3,422,200.00	78,215,482.75
11-Feb-2021	11-Feb-2021	INWARD EFT	0001501210420018	Paid By: WS RISK AND PROTECTIVE SERVICE WS INSIGHT	0	-	1,247,382.72	79,462,865.47
11-Feb-2021	11-Feb-2021	VAT	000RTOB210420103	I24/7 BATCHNO-02110221099 REF-DTB TOHABIB BANK70M TO HABIB AFRICAN BANK LTD OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	79,461,965.47
11-Feb-2021	11-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210420103	I24/7 BATCHNO-02110221099 REF-DTB TOHABIB BANK70M TO HABIB AFRICAN BANK LTD OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	70,000,000.00	-	9,461,965.47

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11-Feb-2021	11-Feb-2021	TISS CHARGES	000RTOB210420103	I24/7 BATCHNO-02110221099 REF-DTB TOHABIB BANK70M TO HABIB AFRICAN BANK LTD OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	9,456,965.47
11-Feb-2021	11-Feb-2021	CASH DEPOSIT	015CHDP210420057	Cash Deposit EHVRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	6,000,000.00	15,456,965.47
11-Feb-2021	11-Feb-2021	CASH DEPOSIT	011CHDP210420042	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	3,422,200.00	18,879,165.47
11-Feb-2021	11-Feb-2021	CASH DEPOSIT	R - 011CHDP210420005	Cash Deposit by WILBERT ELIAS MFINANGA - NORDIC COMPUTERS LIMITED-	-	-	-3,422,200.00	15,456,965.47
12-Feb-2021	12-Feb-2021	CASH DEPOSIT	011CHDP210430006	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	4,222,800.00	19,679,765.47
12-Feb-2021	12-Feb-2021	CASH DEPOSIT	011CHDP210430008	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	3,628,200.00	23,307,965.47
12-Feb-2021	12-Feb-2021	INWARD TISS TRANSFER	011TINW210430005	0026Sw0432100011 BY_ORDER: - GADGETRONIX NET LIMITED P.O BOX 1116 ARUSHA-	-	-	4,932,636.00	28,240,601.47
12-Feb-2021	12-Feb-2021	INWARD EFT	0001502210430011	Paid By: BENSON SECURITY SYSTEM LIMITED NORDIC: 46378	0	-	4,390,780.00	32,631,381.47
13-Feb-2021	12-Feb-2021	MOBILE BANKING TRANSACTION	000FTCB210430136	C2B Transfer from 255713327152 Mpesa Ref: 53956723002 Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	3,608,614.00	36,239,995.47
13-Feb-2021	13-Feb-2021	MOBILE BANKING TRANSACTION	000FTCB210440017	C2B Transfer from 255713327152 Mpesa Ref: 39832646396 Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	3,000,000.00	39,239,995.47
13-Feb-2021	13-Feb-2021	CASH DEPOSIT	011CHDP210440002	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	2,341,300.00	41,581,295.47
13-Feb-2021	13-Feb-2021	CASH DEPOSIT	011CHDP210440003	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	1,481,500.00	43,062,795.47
15-Feb-2021	15-Feb-2021	CASH DEPOSIT	011CHDP210460005	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	200,600.00	43,263,395.47
15-Feb-2021	15-Feb-2021	CASH DEPOSIT	011CHDP210460030	Cash Deposit BY OMARI MANDARI - NORDIC COMPUTERS LIMITED-	-	-	2,360,000.00	45,623,395.47
15-Feb-2021	15-Feb-2021	INWARD TISS TRANSFER	011TINW210460009	003FCDB210460001 BY_ORDER: - EMERGING COMMUNICATIONS LTD accounts e-com.co.tz REGENT ESTATE-	-	-	3,388,469.12	49,011,864.59
15-Feb-2021	15-Feb-2021	CASH DEPOSIT	011CHDP210460038	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	1,170,500.00	50,182,364.59
15-Feb-2021	15-Feb-2021	IN-HOUSE CHEQUE	026LOCH210460015	NORDIC COMPUTERS LIMITED - TENDAR INTERNATIONAL CO. LIMITED -	-	-	3,154,140.00	53,336,504.59
16-Feb-2021	16-Feb-2021	CASH DEPOSIT	011CHDP210470003	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	5,797,400.00	59,133,904.59

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16-Feb-2021	16-Feb-2021	CASH DEPOSIT	011CHDP210470005	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	4,487,000.00	63,620,904.59
16-Feb-2021	16-Feb-2021	INWARD TISS TRANSFER	011TINW210470011	EFTBBJHJFKCBB002 BY_ORDER: - DUXTE LIMITED-	-	-	476,366.00	64,097,270.59
17-Feb-2021	17-Feb-2021	CASH DEPOSIT	011CHDP210480003	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	5,648,000.00	69,745,270.59
17-Feb-2021	17-Feb-2021	INWARD EFT	0001501210480124	Paid By: GIGA TECH COMPANY LIMITED SALES ORDER 59338	0	-	912,140.00	70,657,410.59
17-Feb-2021	17-Feb-2021	IN-HOUSE CHEQUE	006LOCH210480014	CHQ NO. 2653 PAID TO NORDIC COMPUTERS LIMITED - SOUND AND VISION LTD-	2653	-	15,000,000.00	85,657,410.59
17-Feb-2021	17-Feb-2021	VAT	000RTOB210480068	I24/7 BATCHNO-02120221143 REF-EUBG TO EUROPEAN BUSINESS GROUP TANZANIA INVOICE NO :8/21 TO AC-9120001705510 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	85,656,510.59
17-Feb-2021	17-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210480068	I24/7 BATCHNO-02120221143 REF-EUBG TO EUROPEAN BUSINESS GROUP TANZANIA INVOICE NO :8/21 TO AC-9120001705510 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,096,775.00	-	84,559,735.59
17-Feb-2021	17-Feb-2021	TISS CHARGES	000RTOB210480068	I24/7 BATCHNO-02120221143 REF-EUBG TO EUROPEAN BUSINESS GROUP TANZANIA INVOICE NO :8/21 TO AC-9120001705510 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	84,554,735.59
17-Feb-2021	17-Feb-2021	VAT	000RTOB210480082	I24/7 BATCHNO-02150221144 REF-BRYDEN KALUS NO 1 TO BRYDEN KALUS PHILI EYE GLAS TO AC-22610025530 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	84,553,835.59
17-Feb-2021	17-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210480082	I24/7 BATCHNO-02150221144 REF-BRYDEN KALUS NO 1 TO BRYDEN KALUS PHILI EYE GLAS TO AC-22610025530 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	300,000.00	-	84,253,835.59
17-Feb-2021	17-Feb-2021	TISS CHARGES	000RTOB210480082	I24/7 BATCHNO-02150221144 REF-BRYDEN KALUS NO 1 TO BRYDEN KALUS PHILI EYE GLAS TO AC-22610025530 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	84,248,835.59
17-Feb-2021	17-Feb-2021	INWARD EFT	0001503210480022	Paid By: WS RISK AND PROTECTIVE SERVICE WS INSIGHT	0	-	4,797,927.20	89,046,762.79
18-Feb-2021	18-Feb-2021	CASH DEPOSIT	011CHDP210490004	Cash Deposit BY REWALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	19,000.00	89,065,762.79
18-Feb-2021	18-Feb-2021	CASH DEPOSIT	011CHDP210490005	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	1,192,700.00	90,258,462.79

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18-Feb-2021	18-Feb-2021	CASH DEPOSIT	002CHDP210490028	Cash Deposit BY AKSHAR COMPUTERS - NORDIC COMPUTERS LIMITED-	-	-	849,600.00	91,108,062.79
18-Feb-2021	18-Feb-2021	CASH DEPOSIT	006CHDP210490039	Cash Deposit BY TWAHA RAMADHANI MIMBI - NORDIC COMPUTERS LIMITED-	-	-	998,280.00	92,106,342.79
18-Feb-2021	18-Feb-2021	CASH DEPOSIT	002CHDP210490076	Cash Deposit BISMARCK ROCK COMP - NORDIC COMPUTERS LIMITED-	-	-	1,014,800.00	93,121,142.79
18-Feb-2021	18-Feb-2021	MOBILE BANKING TRANSACTION	000FTCB210490078	C2B Transfer from 255713888292 Mpesa Ref: 54359267515 Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	3,972,824.00	97,093,966.79
19-Feb-2021	19-Feb-2021	CASH DEPOSIT	011CHDP210500009	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	3,760,000.00	100,853,966.79
19-Feb-2021	19-Feb-2021	CASH DEPOSIT	011CHDP210500010	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	564,000.00	101,417,966.79
19-Feb-2021	19-Feb-2021	CASH DEPOSIT	011CHDP210500012	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	15,000.00	101,432,966.79
19-Feb-2021	19-Feb-2021	CASH DEPOSIT	011CHDP210500013	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	1,500,000.00	102,932,966.79
19-Feb-2021	19-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210500011	I24/7 BATCHNO-02190221033 REF-002 UPS FROM AC-0098161001 Credit Account and Ult Beneficiary: 0002958001-	-	-	2,769,460.00	105,702,426.79
19-Feb-2021	19-Feb-2021	INWARD TISS TRANSFER	011TINW210500012	001FTOD210500004 BY_ORDER: - TUTANDAE TECHNOLOGIES LIMITED POBOX 10409 PLOT NO 83 WAKULIMA RD HANANASIF-	-	-	3,796,453.00	109,498,879.79
20-Feb-2021	20-Feb-2021	CASH DEPOSIT	011CHDP210510003	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	1,190,200.00	110,689,079.79
20-Feb-2021	20-Feb-2021	CASH DEPOSIT	011CHDP210510004	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	512,400.00	111,201,479.79
20-Feb-2021	20-Feb-2021	MOBILE BANKING TRANSACTION	000FTCB210510038	C2B Transfer from 255759289040 Mpesa Ref: 8BK44TD94ZK Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	1,438,500.00	112,639,979.79
22-Feb-2021	22-Feb-2021	CASH DEPOSIT	011CHDP210530007	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	466,100.00	113,106,079.79
22-Feb-2021	22-Feb-2021	CASH DEPOSIT	011CHDP210530008	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	482,000.00	113,588,079.79
22-Feb-2021	22-Feb-2021	INWARD TISS TRANSFER	011TINW210530006	4091751902210904 BY_ORDER: - INVENTIONS TECHNOLOGIES C REGENT ESTATESBOX 34647 DSM-	-	-	7,302,157.18	120,890,236.97
22-Feb-2021	22-Feb-2021	MOBILE BANKING TRANSACTION	000FTCB210530138	C2B Transfer from 255752734209 Mpesa Ref: 8BM54TPPPTX Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	1,586,371.00	122,476,607.97

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Feb-2021	22-Feb-2021	CASH DEPOSIT	011CHDP210530042	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	6,000,000.00	128,476,607.97
23-Feb-2021	22-Feb-2021	INWARD TISS TRANSFER	011TINW210540001	2011BOT210530516 BY_ORDER: - NYATI CORPORATION LIMITED BOX 2562 KITUMBINI ST-	-	-	6,513,600.00	134,990,207.97
23-Feb-2021	22-Feb-2021	INWARD TISS TRANSFER	011TINW210540002	2011BOT210530032 BY_ORDER: - NYATI CORPORATION LIMITED BOX 2562 KITUMBINI ST-	-	-	342,200.00	135,332,407.97
23-Feb-2021	23-Feb-2021	CASH DEPOSIT	011CHDP210540003	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	505,800.00	135,838,207.97
23-Feb-2021	23-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210540021	I24/7 BATCHNO-02230221017 REF-0223022101701 INV# 46699 PBE AC GEN2 FROM AC-0084463001 Credit Account and Ult Beneficiary: 0002958001-	-	-	3,568,320.00	139,406,527.97
23-Feb-2021	23-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210540038	I24/7 BATCHNO-02230221117 REF-NORDIC COMPUTER PAY NORDIC COMPUTER PAYMENT FROM AC-0193895001 Credit Account and Ult Beneficiary: 0002958001-	-	-	285,560.00	139,692,087.97
23-Feb-2021	23-Feb-2021	CASH DEPOSIT	014CHDP210540054	EMANUEL NASAR - NORDIC COMPUTERS LIMITED-	-	-	1,868,742.00	141,560,829.97
24-Feb-2021	24-Feb-2021	CASH DEPOSIT	011CHDP210550002	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	1,447,300.00	143,008,129.97
24-Feb-2021	24-Feb-2021	CASH DEPOSIT	011CHDP210550003	Cash Deposit BY ELVIRA RWEGASIRA - NORDIC COMPUTERS LIMITED-	-	-	540,500.00	143,548,629.97
24-Feb-2021	24-Feb-2021	INWARD TISS TRANSFER	011TINW210550014	SE07802102240848 BY_ORDER: - THE INTERNATIONAL INSTITUTE OF TRO ICAL AGRICULTURE (IITA) PMB 5320, Oyo Road, Ibadan, Oyo St-	-	-	1,713,360.00	145,261,989.97
24-Feb-2021	24-Feb-2021	CASH DEPOSIT	014CHDP210550033	ARBOGAST KIWALE - NORDIC COMPUTERS LIMITED-	-	-	3,304,000.00	148,565,989.97
25-Feb-2021	25-Feb-2021	CASH DEPOSIT	011CHDP210560003	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	3,934,700.00	152,500,689.97
25-Feb-2021	25-Feb-2021	CASH DEPOSIT	011CHDP210560004	Cash Deposit BY ELVIRA RWEGASIRA - NORDIC COMPUTERS LIMITED-	-	-	374,000.00	152,874,689.97
25-Feb-2021	25-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210560085	I24/7 BATCHNO-02250221050 REF-PKF NO1 TO PKF ADVISORY LIMITED FEE NOTE NO.PKF T 129 21 TO AC-0411217003 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,194,713.00	-	149,679,976.97
25-Feb-2021	25-Feb-2021	VAT	000RTOB210560160	I24/7 BATCHNO-02250221169 REF-0225022116901 OWN ACCOUNT TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	149,679,076.97
25-Feb-2021	25-Feb-2021	OUTWARD TISS TRANSFER	000RTOB210560160	I24/7 BATCHNO-02250221169 REF-0225022116901 OWN ACCOUNT TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	116,950,000.00	-	32,729,076.97

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Feb-2021	25-Feb-2021	TISS CHARGES	000RTOB210560160	I24/7 BATCHNO-02250221169 REF-0225022116901 OWN ACCOUNT TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	32,724,076.97
25-Feb-2021	25-Feb-2021	CASH DEPOSIT	011CHDP210560035	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	1,031,000.00	33,755,076.97
25-Feb-2021	25-Feb-2021	CASH DEPOSIT	011CHDP210560036	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	8,000,000.00	41,755,076.97
26-Feb-2021	26-Feb-2021	CASH DEPOSIT	011CHDP210570003	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	7,881,000.00	49,636,076.97
26-Feb-2021	26-Feb-2021	CASH DEPOSIT	011CHDP210570004	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	1,562,600.00	51,198,676.97
26-Feb-2021	26-Feb-2021	INWARD TISS TRANSFER	011TINW210570008	000003043710 BY_ORDER: -PLANET COMMERCIAL LTD KINONDONI-	-	-	3,103,282.00	54,301,958.97
26-Feb-2021	26-Feb-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210570066	I24/7 BATCHNO-02260221158 REF-SIMON OLSEN TO SIMON VESTERGAARD OLSEN FEBRUARY 2021 SALARY TO AC-7190820001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	8,313,860.00	-	45,988,098.97
26-Feb-2021	26-Feb-2021	EFT CHARGE	000EFOB210570003	I24/7 BATCHNO-02260221154 REF-02260221154_001 REQUESTS-25 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	62,500.00	-	45,925,598.97
26-Feb-2021	26-Feb-2021	EFT CHARGE	000EFOB210570003	I24/7 BATCHNO-02260221154 REF-02260221154_001 REQUESTS-25 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,500.00	-	45,923,098.97
26-Feb-2021	26-Feb-2021	VAT	000EFOB210570003	I24/7 BATCHNO-02260221154 REF-02260221154_001 REQUESTS-25 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	11,250.00	-	45,911,848.97
26-Feb-2021	26-Feb-2021	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB210570003	I24/7 BATCHNO-02260221154 REF-02260221154_001 REQUESTS-25 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	27,760,901.88	-	18,150,947.09
26-Feb-2021	26-Feb-2021	INWARD EFT	0001502210570089	Paid By: GIGA TECH COMPANY LIMITED QUOTE 13943	0	-	4,423,253.60	22,574,200.69
26-Feb-2021	26-Feb-2021	INWARD TISS TRANSFER	011TINW210570024	FT210579MPQP BY_ORDER: - 1/COMPUTERTECH SOLUTIONS T LTD 2/ILALA 3/TZ/DAR ES SALAAM-	-	-	10,675,485.50	33,249,686.19
26-Feb-2021	26-Feb-2021	INWARD EFT	0001503210570011	Paid By: BENSON SECURITY SYSTEM LIMITED NORDIC: 46546	0	-	2,724,537.40	35,974,223.59
27-Feb-2021	27-Feb-2021	CASH DEPOSIT	011CHDP210580006	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	1,873,800.00	37,848,023.59
27-Feb-2021	27-Feb-2021	CASH DEPOSIT	011CHDP210580007	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	4,660,000.00	42,508,023.59
27-Feb-2021	27-Feb-2021	CASH DEPOSIT	014CHDP210580015	ARBOGAST KIWALE - NORDIC COMPUTERS LIMITED-	-	-	22,022,786.00	64,530,809.59

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Feb-2021	27-Feb-2021	CASH DEPOSIT	006CHDP210580080	Cash Deposit-braintech gmbh - NORDIC COMPUTERS LIMITED-	-	-	1,923,400.00	66,454,209.59
28-Feb-2021	01-Mar-2021	LEDGER FEE	011LFENTZS 00001	-	-	15,000.00	-	66,439,209.59
28-Feb-2021	01-Mar-2021	VAT	011LFENTZS 00001	-	-	2,700.00	-	66,436,509.59
01-Mar-2021	01-Mar-2021	CASH DEPOSIT	011CHDP210600003	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	1,650,800.00	68,087,309.59
01-Mar-2021	01-Mar-2021	CASH DEPOSIT	011CHDP210600004	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	293,800.00	68,381,109.59
01-Mar-2021	01-Mar-2021	MOBILE BANKING TRANSACTION	000FTIM210600571	MBS: Internal Funds: Source account:0227807001 Destination account0002958001	-	-	643,100.00	69,024,209.59
01-Mar-2021	01-Mar-2021	MOBILE BANKING TRANSACTION	000FTCB210600102	C2B Transfer from 255718104180 Mpesa Ref: 79884055921 Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	705,640.00	69,729,849.59
01-Mar-2021	01-Mar-2021	CASH DEPOSIT	011CHDP210600052	Cash Deposit RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	8,000,000.00	77,729,849.59
01-Mar-2021	01-Mar-2021	CASH DEPOSIT	011CHDP210600054	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	575,800.00	78,305,649.59
01-Mar-2021	01-Mar-2021	CASH DEPOSIT	011CHDP210600055	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	6,400.00	78,312,049.59
01-Mar-2021	01-Mar-2021	CASH DEPOSIT	011CHDP210600056	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	241,900.00	78,553,949.59
01-Mar-2021	01-Mar-2021	CASH DEPOSIT	014CHDP210600075	AMANI NASARI - NORDIC COMPUTERS LIMITED-	-	-	1,761,740.00	80,315,689.59
02-Mar-2021	02-Mar-2021	CASH DEPOSIT	011CHDP210610004	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	2,791,000.00	83,106,689.59
02-Mar-2021	02-Mar-2021	CASH DEPOSIT	011CHDP210610005	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	1,671,000.00	84,777,689.59
02-Mar-2021	04-Mar-2021	OUTWARD CHEQUE TRUNCATION	0004911210610009	013037-011 - MATA TRADERS LTD	36	-	10,000,000.00	94,777,689.59
02-Mar-2021	02-Mar-2021	CASH DEPOSIT	006CHDP210610065	Cash Deposit-emaxx computers - NORDIC COMPUTERS LIMITED-	-	-	4,619,818.00	99,397,507.59
02-Mar-2021	02-Mar-2021	IN-HOUSE CHEQUE	015LOCH210610025	NORDIC COMPUTERS LIMITED - WIA COMPANY LIMITED-	-	-	13,480,452.16	112,877,959.75
02-Mar-2021	02-Mar-2021	CASH DEPOSIT	018CHDP210610075	Cash Deposit BY GIFT ELECTRONICS @ DEPOSITED BY ASHIRAFI KAFITO - NORDIC COMPUTERS LIMITED-	-	-	3,215,000.00	116,092,959.75
02-Mar-2021	02-Mar-2021	CASH DEPOSIT	018CHDP210610076	Cash Deposit BY GIFT ELECTRONICS @ DEPOSITED BY ASHIRAF KAFITO - NORDIC COMPUTERS LIMITED-	-	-	3,215,500.00	119,308,459.75
02-Mar-2021	02-Mar-2021	CASH DEPOSIT	R - 018CHDP210610075	Cash Deposit BY GIFT ELECTRONICS @ DEPOSITED BY ASHIRAFI KAFITO - NORDIC COMPUTERS LIMITED-	-	-	-3,215,000.00	116,093,459.75
02-Mar-2021	02-Mar-2021	CASH DEPOSIT	015CHDP210610062	Cash Deposit by NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	7,300,000.00	123,393,459.75
02-Mar-2021	02-Mar-2021	IN-HOUSE CHEQUE	015LOCH210610056	NORDIC COMPUTERS LIMITED - WIA COMPANY LIMITED-	-	-	708,000.00	124,101,459.75

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Mar-2021	03-Mar-2021	CASH DEPOSIT	011CHDP210620002	ELVIRA RWE GASIRA - NORDIC COMPUTERS LIMITED-	-	-	370,200.00	124,471,659.75
03-Mar-2021	03-Mar-2021	CASH DEPOSIT	011CHDP210620003	NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	661,100.00	125,132,759.75
03-Mar-2021	05-Mar-2021	OUTWARD CHEQUE TRUNCATION	0004911210620007	013037-011 - MATA TRADERS LTD	35	-	10,000,000.00	135,132,759.75
03-Mar-2021	03-Mar-2021	MOBILE BANKING TRANSACTION	000FTCB210620150	C2B Transfer from 255759289040 Mpesa Ref: 8C364VCCTFI Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	627,760.00	135,760,519.75
04-Mar-2021	04-Mar-2021	CASH DEPOSIT	011CHDP210630006	Cash Deposit BY ELVIRA RWE GASIRA - NORDIC COMPUTERS LIMITED-	-	-	1,559,000.00	137,319,519.75
04-Mar-2021	04-Mar-2021	CASH DEPOSIT	011CHDP210630007	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	1,465,700.00	138,785,219.75
04-Mar-2021	08-Mar-2021	OUTWARD CHEQUE TRUNCATION	0004911210630006	013037-011 - MATA TRADERS LTD	37	-	508,400.00	139,293,619.75
04-Mar-2021	04-Mar-2021	CASH DEPOSIT	006CHDP210630033	Cash Deposit by braintech ltd - NORDIC COMPUTERS LIMITED-	-	-	691,480.00	139,985,099.75
04-Mar-2021	04-Mar-2021	MOBILE BANKING TRANSACTION	000FTCB210630062	C2B Transfer from 255754403670 Mpesa Ref: 8C434VHB19P Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	3,760,424.00	143,745,523.75
04-Mar-2021	04-Mar-2021	INWARD TISS TRANSFER	011TINW210630009	428FTOQ210630501 BY_ORDER: - MICA COMPUTER SERVICES LIMITED P O BOX 10486 INDIA STREET MJINI KATI ARUSHA-	-	-	1,559,960.00	145,305,483.75
04-Mar-2021	04-Mar-2021	VAT	000RTOB210630099	I24/7 BATCHNO-02040321151 REF-HABIB50M OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	145,304,583.75
04-Mar-2021	04-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210630099	I24/7 BATCHNO-02040321151 REF-HABIB50M OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	50,000,000.00	-	95,304,583.75
04-Mar-2021	04-Mar-2021	TISS CHARGES	000RTOB210630099	I24/7 BATCHNO-02040321151 REF-HABIB50M OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	95,299,583.75
04-Mar-2021	04-Mar-2021	INWARD EFT	0001503210630002	Paid By: CLEAR CAMERA SYSTEM SUPPLIER	0	-	1,346,380.00	96,645,963.75
05-Mar-2021	05-Mar-2021	MOBILE BANKING TRANSACTION	000FTIM210640923	MBS: Internal Funds: Source account: 0227807001 Destination account: 0002958001	-	-	440,000.00	97,085,963.75
05-Mar-2021	05-Mar-2021	IN-HOUSE CHEQUE	006LOCH210640022	CHQ NO. 2685 PAID TO NORDIC COMPUTERS LIMITED - SOUND AND VISION LTD-	2685	-	20,000,000.00	117,085,963.75

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05-Mar-2021	05-Mar-2021	MOBILE BANKING TRANSACTION	000FTIM210641028	MBS: Internal Funds: Source account:0227807001 Destination account0002958001	-	-	95,000.00	117,180,963.75
05-Mar-2021	05-Mar-2021	INWARD TISS TRANSFER	011TINW210640018	6713330503211518 BY_ORDER: - ICTPACK SOLUTIONS LIMITED-	-	-	1,562,095.80	118,743,059.55
06-Mar-2021	06-Mar-2021	CASH DEPOSIT	011CHDP210650002	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	181,700.00	118,924,759.55
06-Mar-2021	06-Mar-2021	CASH DEPOSIT	011CHDP210650003	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	1,114,000.00	120,038,759.55
06-Mar-2021	06-Mar-2021	INWARD TISS TRANSFER	011TINW210650003	SE07802103060288 BY_ORDER: - RAHA LIMITED REGION DAR ES SALAAM, DISTRICT ILA A, WARD ILALA, STREET OHIO, ROAD G-	-	-	30,000,000.00	150,038,759.55
06-Mar-2021	06-Mar-2021	AGENT CASH DEPOSIT	001AGIN21065001G	TABORA - 940401 P0000001 106512753854	-	-	483,800.00	150,522,559.55
08-Mar-2021	08-Mar-2021	CASH DEPOSIT	011CHDP210670002	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	1,287,700.00	151,810,259.55
08-Mar-2021	08-Mar-2021	CASH DEPOSIT	011CHDP210670003	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	1,484,300.00	153,294,559.55
08-Mar-2021	08-Mar-2021	INWARD TISS TRANSFER	011TINW210670009	001FTLC210670095 BY_ORDER: - DJM INSTITUTE OF TECHNOLOGY JUNCHION OF BIBI TITI MOHAMED AND MOROGORO ROAD,DAR ES SALAAM-	-	-	105,657,005.00	258,951,564.55
08-Mar-2021	08-Mar-2021	INWARD TISS TRANSFER	011TINW210670015	000000099079 BY_ORDER: - BARMEDAS. COM LTD P.O BOX 1886 BANTU STR NKURUMA RDM ANZA - TANZANIA OTHER OTHER TANZANI-	-	-	4,546,540.00	263,498,104.55
09-Mar-2021	09-Mar-2021	CASH DEPOSIT	011CHDP210680002	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	219,000.00	263,717,104.55
09-Mar-2021	09-Mar-2021	CASH DEPOSIT	011CHDP210680003	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	1,163,000.00	264,880,104.55
09-Mar-2021	09-Mar-2021	VAT	000RTOB210680031	I24/7 BATCHNO-02080321155 REF-HBB100M OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	264,879,204.55
09-Mar-2021	09-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210680031	I24/7 BATCHNO-02080321155 REF-HBB100M OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	164,879,204.55
09-Mar-2021	09-Mar-2021	TISS CHARGES	000RTOB210680031	I24/7 BATCHNO-02080321155 REF-HBB100M OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	164,874,204.55
09-Mar-2021	09-Mar-2021	VAT	000RTOB210680064	I24/7 BATCHNO-02090321028 REF-HABBD62K OWN ACCOUNT TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	164,873,304.55

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Mar-2021	09-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210680064	I24/7 BATCHNO-02090321028 REF-HABBD62K OWN ACCOUNT TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	145,018,000.00	-	19,855,304.55
09-Mar-2021	09-Mar-2021	TISS CHARGES	000RTOB210680064	I24/7 BATCHNO-02090321028 REF-HABBD62K OWN ACCOUNT TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	19,850,304.55
09-Mar-2021	09-Mar-2021	CASH DEPOSIT	014CHDP210680031	CLEAR CAMERA SYSTEM YOHANA MKENDA - NORDIC COMPUTERS LIMITED-	-	-	616,000.00	20,466,304.55
09-Mar-2021	09-Mar-2021	CASH DEPOSIT	001CHDP210680183	Cash Deposit BY FRANCIS HENRY - NORDIC COMPUTERS LIMITED-	-	-	10,000,000.00	30,466,304.55
10-Mar-2021	09-Mar-2021	INWARD TISS TRANSFER	011TINW210690001	7270700903211538 BY_ORDER: - RANA TECHNOLOGIES LIMITED-	-	-	3,992,280.88	34,458,585.43
10-Mar-2021	10-Mar-2021	CASH DEPOSIT	011CHDP210690002	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	3,602,000.00	38,060,585.43
10-Mar-2021	10-Mar-2021	CASH DEPOSIT	011CHDP210690003	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	3,526,800.00	41,587,385.43
10-Mar-2021	10-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210690007	I24/7 BATCHNO-02100321025 REF-004 3KVA UPS FROM AC-0098161001 Credit Account and Ult Beneficiary: 0002958001-	-	-	696,200.00	42,283,585.43
10-Mar-2021	10-Mar-2021	VAT	000RTOB210690013	I24/7 BATCHNO-02080321171 REF-REGINA APOLEI 1 TO REGINA APOLEI WILBROD TO AC-3007111369265 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	42,282,685.43
10-Mar-2021	10-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210690013	I24/7 BATCHNO-02080321171 REF-REGINA APOLEI 1 TO REGINA APOLEI WILBROD TO AC-3007111369265 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,500,000.00	-	38,782,685.43
10-Mar-2021	10-Mar-2021	TISS CHARGES	000RTOB210690013	I24/7 BATCHNO-02080321171 REF-REGINA APOLEI 1 TO REGINA APOLEI WILBROD TO AC-3007111369265 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	38,777,685.43
10-Mar-2021	10-Mar-2021	VAT	000RTOB210690014	I24/7 BATCHNO-02080321165 REF-EMMANUEL JASTIEL 02 EMMANUEL JASTIEL MOSHA TO ROBERT JOSIAH MWANRI TO AC-20902400464 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	38,776,785.43

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Mar-2021	10-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210690014	I24/7 BATCHNO-02080321165 REF-EMMANUEL JASTIEL 02 EMMANUEL JASTIEL MOSHA TO ROBERT JOSIAH MWANRI TO AC-20902400464 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,900,000.00	-	34,876,785.43
10-Mar-2021	10-Mar-2021	TISS CHARGES	000RTOB210690014	I24/7 BATCHNO-02080321165 REF-EMMANUEL JASTIEL 02 EMMANUEL JASTIEL MOSHA TO ROBERT JOSIAH MWANRI TO AC-20902400464 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	34,871,785.43
10-Mar-2021	10-Mar-2021	INWARD EFT	0001503210690311	Paid By: NOT PROVIDED PAYMENT FOR QOUTE 14235	0	-	1,439,600.00	36,311,385.43
11-Mar-2021	11-Mar-2021	CASH DEPOSIT	011CHDP210700003	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	773,000.00	37,084,385.43
11-Mar-2021	11-Mar-2021	CASH DEPOSIT	011CHDP210700004	Cash Deposit BY ELVIRA RWEGASIRA - NORDIC COMPUTERS LIMITED-	-	-	1,091,300.00	38,175,685.43
11-Mar-2021	11-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB210700060	I24/7 BATCHNO-02100321211 REF-MARINAIRSHIPMENT TO MARINAIR FREIGHT LIMITED SHIPMENT INVOICES TO AC-0120815001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	28,798,039.00	-	9,377,646.43
11-Mar-2021	11-Mar-2021	CASH DEPOSIT	002CHDP210700062	Cash Deposit BY BISMARCK ROCK COMPUTERS - NORDIC COMPUTERS LIMITED-	-	-	778,800.00	10,156,446.43
12-Mar-2021	12-Mar-2021	CASH DEPOSIT	011CHDP210710001	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	1,276,000.00	11,432,446.43
12-Mar-2021	12-Mar-2021	IN-HOUSE CHEQUE	016LOCH210710009	- HTC AFRICA (T) LIMITED-	-	-	7,011,614.00	18,444,060.43
13-Mar-2021	13-Mar-2021	CASH DEPOSIT	011CHDP210720001	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	423,200.00	18,867,260.43
13-Mar-2021	13-Mar-2021	CASH DEPOSIT	011CHDP210720002	Cash Deposit BY ELVIRA RWEGASIRA - NORDIC COMPUTERS LIMITED-	-	-	1,423,750.00	20,291,010.43
13-Mar-2021	13-Mar-2021	CASH DEPOSIT	006CHDP210720024	Cash Deposit-bakiri - NORDIC COMPUTERS LIMITED-	-	-	807,544.00	21,098,554.43
15-Mar-2021	15-Mar-2021	CASH DEPOSIT	011CHDP210740001	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	2,137,200.00	23,235,754.43
15-Mar-2021	15-Mar-2021	CASH DEPOSIT	011CHDP210740002	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	2,378,000.00	25,613,754.43
15-Mar-2021	15-Mar-2021	INWARD EFT	0001501210740038	Paid By: BENSON SECURITY SYSTEM LIMITED NORDIC: 47047	0	-	1,918,100.00	27,531,854.43
15-Mar-2021	15-Mar-2021	INWARD TISS TRANSFER	011TINW210740006	7752641503211000 BY_ORDER: - RANA TECHNOLOGIES LIMITED-	-	-	11,476,868.80	39,008,723.23
15-Mar-2021	15-Mar-2021	CASH DEPOSIT	011CHDP210740046	Cash Deposit BY ELVIRA RWEGASIRA - NORDIC COMPUTERS LIMITED-	-	-	2,378,000.00	41,386,723.23
15-Mar-2021	15-Mar-2021	CASH DEPOSIT	R - 011CHDP210740002	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	-2,378,000.00	39,008,723.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Mar-2021	16-Mar-2021	VAT	000RTOB210750082	I24/7 BATCHNO-02160321055 REF-HABIB35 OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	39,007,823.23
16-Mar-2021	16-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210750082	I24/7 BATCHNO-02160321055 REF-HABIB35 OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	35,000,000.00	-	4,007,823.23
16-Mar-2021	16-Mar-2021	TISS CHARGES	000RTOB210750082	I24/7 BATCHNO-02160321055 REF-HABIB35 OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	4,002,823.23
16-Mar-2021	16-Mar-2021	VAT	000RTOB210750083	I24/7 BATCHNO-02160321072 REF-STANBIC1.8 REFUND TO AC-9120001379494 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	4,001,923.23
16-Mar-2021	16-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210750083	I24/7 BATCHNO-02160321072 REF-STANBIC1.8 REFUND TO AC-9120001379494 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,845,922.00	-	2,156,001.23
16-Mar-2021	16-Mar-2021	TISS CHARGES	000RTOB210750083	I24/7 BATCHNO-02160321072 REF-STANBIC1.8 REFUND TO AC-9120001379494 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	2,151,001.23
17-Mar-2021	17-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210760013	I24/7 BATCHNO-02170321032 REF-NORDICTZS STATEMENT FROM AC-0002754001 Credit Account and Ult Beneficiary: 0002958001-	-	-	10,000,000.00	12,151,001.23
17-Mar-2021	17-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210760071	I24/7 BATCHNO-02170321116 REF-NORDICTZS STATEMENT FROM AC-0067741001 Credit Account and Ult Beneficiary: 0002958001-	-	-	10,000,000.00	22,151,001.23
17-Mar-2021	17-Mar-2021	INWARD EFT	0001502210760033	Paid By: BENSON SECURITY SYSTEM LIMITED NORDIC: 47109	0	-	2,702,200.00	24,853,201.23
18-Mar-2021	18-Mar-2021	CASH DEPOSIT	011CHDP210770003	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	9,402,000.00	34,255,201.23
18-Mar-2021	18-Mar-2021	CASH DEPOSIT	011CHDP210770015	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	2,519,200.00	36,774,401.23
18-Mar-2021	18-Mar-2021	PAYMENT EXPENSES	0004020210770013	BDCOM 8-PORT POE SWITCH INV NO 47605,3 HIKVISION 4MP MINI BULLET INV NO 47539	-	-	903,526.00	37,677,927.23
19-Mar-2021	19-Mar-2021	CASH DEPOSIT	011CHDP210780004	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	382,300.00	38,060,227.23
19-Mar-2021	19-Mar-2021	CASH DEPOSIT	011CHDP210780005	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	2,198,400.00	40,258,627.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Mar-2021	19-Mar-2021	INWARD TISS TRANSFER	011TINW210780010	0026Sw0782100011 BY_ORDER: - GADGETRONIX NET LIMITED P.O BOX 1116 ARUSHA-	-	-	10,031,010.00	50,289,637.23
19-Mar-2021	19-Mar-2021	CASH DEPOSIT	015CHDP210780046	Cash Deposit by DANIEL JAPHET - NORDIC COMPUTERS LIMITED-	-	-	4,000,000.00	54,289,637.23
19-Mar-2021	19-Mar-2021	INWARD TISS TRANSFER	011TINW210780016	428FTOQ210780003 BY_ORDER: - MICA COMPUTER SERVICES LIMITED P O BOX 10486,INDIA STREET MJINI KATI ARUSHA,TANZANIA-	-	-	1,390,245.43	55,679,882.66
19-Mar-2021	19-Mar-2021	INWARD TISS TRANSFER	011TINW210780017	FT2107832F5C BY_ORDER: - 1/KENYA KAZI SECURITY T LTD 2/MIKOCHE NI A. 3/TZ/DAR ES SALAAM-	-	-	10,076,068.14	65,755,950.80
19-Mar-2021	19-Mar-2021	INWARD TISS TRANSFER	011TINW210780018	SE07802103191102 BY_ORDER: - KAMAKA CO.LIMITED PO BOX.78570, PLOT 35, ILALA DISTRICT, MANDELA ROAD, DAR ES SALAAM-	-	-	2,670,164.00	68,426,114.80
20-Mar-2021	20-Mar-2021	CASH DEPOSIT	011CHDP210790001	Cash Deposit BY ELVIRA RWE GASIRA - NORDIC COMPUTERS LIMITED-	-	-	1,348,200.00	69,774,314.80
20-Mar-2021	20-Mar-2021	CASH DEPOSIT	011CHDP210790002	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	2,089,000.00	71,863,314.80
20-Mar-2021	20-Mar-2021	IN-HOUSE CHEQUE	006LOCH210790019	CHQ NO. 1860 PAID TO NORDIC COMPUTERS LIMITED - GADGETRONIX IT LTD-	1860	-	3,235,206.00	75,098,520.80
23-Mar-2021	20-Mar-2021	INWARD TISS TRANSFER	011TINW210820012	8311581803211522 BY_ORDER: - UDSM COMPUTING CENTRE LIMITED POBOX 35062 TEL2410645 DSM0754-782 20FX 24106902410500-	-	-	15,505,200.00	90,603,720.80
23-Mar-2021	20-Mar-2021	INWARD TISS TRANSFER	011TINW210820014	8312841803211529 BY_ORDER: - UDSM COMPUTING CENTRE LIMITED POBOX 35062 TEL2410645 DSM0754-782 20FX 24106902410500-	-	-	69,851,929.00	160,455,649.80
23-Mar-2021	23-Mar-2021	IN-HOUSE CHEQUE	011LOCH210820013	- AIZAR TECH SOLUTIONS-	44	-	906,240.00	161,361,889.80
23-Mar-2021	23-Mar-2021	VAT	000RTOB210820110	I24/7 BATCHNO-02230321124 REF-HABIBEU OWN ACCOUNT TO AC-02163650014 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	161,360,989.80
23-Mar-2021	23-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210820110	I24/7 BATCHNO-02230321124 REF-HABIBEU OWN ACCOUNT TO AC-02163650014 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	160,002,648.00	-	1,358,341.80
23-Mar-2021	23-Mar-2021	TISS CHARGES	000RTOB210820110	I24/7 BATCHNO-02230321124 REF-HABIBEU OWN ACCOUNT TO AC-02163650014 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,353,341.80

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Mar-2021	23-Mar-2021	CASH DEPOSIT	011CHDP210820029	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	3,000,000.00	4,353,341.80
23-Mar-2021	23-Mar-2021	INWARD EFT	0001503210820031	Paid By: UNICOOL EAST AFRICA CO LIMITED PO BOX 79990K UNICOOL EAST AFRICA CO LIMITED PO BOX 79990K	0	-	1,175,280.00	5,528,621.80
24-Mar-2021	24-Mar-2021	CASH DEPOSIT	011CHDP210830003	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	1,120,000.00	6,648,621.80
24-Mar-2021	24-Mar-2021	INWARD TISS TRANSFER	011TINW210830004	SE07802103240546 BY_ORDER: - SWACHEN ENTERPRISES LIMITED PO 1810,P O BOX 1810,DAR ES SALAAM TANZANIA-	-	-	1,727,520.00	8,376,141.80
24-Mar-2021	24-Mar-2021	CASH DEPOSIT	011CHDP210830004	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	885,300.00	9,261,441.80
24-Mar-2021	24-Mar-2021	INWARD EFT	0001502210830031	Paid By: BENSON SECURITY SYSTEM LIMITED NORDIC: LPO 753	0	-	1,237,230.00	10,498,671.80
24-Mar-2021	24-Mar-2021	CASH DEPOSIT	011CHDP210830042	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	8,000,000.00	18,498,671.80
24-Mar-2021	24-Mar-2021	PAYMENT EXPENSES	0004001210830028	NORDIC COMPUTER LTD- YEALINK T3 1P IP PHONE INV NO 47704	-	-	223,166.32	18,721,838.12
25-Mar-2021	25-Mar-2021	CASH DEPOSIT	011CHDP210840005	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	139,300.00	18,861,138.12
25-Mar-2021	25-Mar-2021	CASH DEPOSIT	011CHDP210840006	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	1,804,400.00	20,665,538.12
25-Mar-2021	30-Mar-2021	OUTWARD CHEQUE TRUNCATION	0005111210840010	017011-011 - IMAGING AFRICA COMMUNICATION LTD	1187	-	5,000,000.00	25,665,538.12
25-Mar-2021	25-Mar-2021	INWARD TISS TRANSFER	011TINW210840009	SE07802103251062 BY_ORDER: - SWACHEN ENTERPRISES LIMITED PO 1810,P O BOX 1810,DAR ES SALAAM TANZANIA-	-	-	284,852.00	25,950,390.12
25-Mar-2021	25-Mar-2021	MOBILE BANKING TRANSACTION	000FTCB210840085	C2B Transfer from 255767078940 Mpesa Ref:8CP94YZ8MTR Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	1,456,120.00	27,406,510.12
25-Mar-2021	25-Mar-2021	CASH DEPOSIT	011CHDP210840037	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	3,500,000.00	30,906,510.12
27-Mar-2021	27-Mar-2021	CASH DEPOSIT	011CHDP210860003	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	123,000.00	31,029,510.12
27-Mar-2021	27-Mar-2021	CASH DEPOSIT	011CHDP210860004	Cash Deposit BY ELVIRA RWEASIRA - NORDIC COMPUTERS LIMITED-	-	-	505,700.00	31,535,210.12
27-Mar-2021	26-Mar-2021	INWARD TISS TRANSFER	011TINW210860001	206IBOT210850501 BY_ORDER: - WEB TECHNOLOGIES TANZANIA LIMITED P.O.BOX 62829 POSTA POSTA DAR ES SALAAM-	-	-	1,274,400.00	32,809,610.12
27-Mar-2021	27-Mar-2021	INWARD TISS TRANSFER	011TINW210860009	MHB/0661/03/2021 BY_ORDER: - SILO AND EMIRATE JV P.O.BOX DSM -	-	-	11,521,664.00	44,331,274.12
29-Mar-2021	29-Mar-2021	CASH DEPOSIT	011CHDP210880004	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	617,000.00	44,948,274.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Mar-2021	31-Mar-2021	OUTWARD CHEQUE TRUNCATION	0005111210880002	017011-011 - IMAGING AFRICA COMMUNICATION LTD	1192	-	3,617,261.00	48,565,535.12
29-Mar-2021	29-Mar-2021	INWARD TISS TRANSFER	011TINW210880008	9846312903211242 BY_ORDER: - COMADRE COMPANY LTD BONYOKWABOX 75943 DSM-	-	-	765,000.00	49,330,535.12
29-Mar-2021	29-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210880173	I24/7 BATCHNO-02290321236 REF-FREEDOM COMPUTERS LT ORDER CONF 60842 FROM AC-0098161001 Credit Account and Ult Beneficiary: 0002958001-	-	-	1,675,623.60	51,006,158.72
30-Mar-2021	30-Mar-2021	CASH DEPOSIT	011CHDP210890001	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	1,656,600.00	52,662,758.72
30-Mar-2021	01-Apr-2021	OUTWARD CHEQUE TRUNCATION	0005111210890004	013009-011 - AUA INDUSTRIA GROUP LIMITED	77	-	677,320.00	53,340,078.72
30-Mar-2021	30-Mar-2021	CASH DEPOSIT	011CHDP210890007	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	6,500,000.00	59,840,078.72
30-Mar-2021	30-Mar-2021	VAT	000RTOB210890117	I24/7 BATCHNO-02270321068 REF-ARAMEX TZ MARCH 2021 TO ARAMEX TANZANIA LTD FREIGHT TP LINK PF 25032021 TO AC-0100857018 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	59,839,178.72
30-Mar-2021	30-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210890117	I24/7 BATCHNO-02270321068 REF-ARAMEX TZ MARCH 2021 TO ARAMEX TANZANIA LTD FREIGHT TP LINK PF 25032021 TO AC-0100857018 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,278,749.00	-	57,560,429.72
30-Mar-2021	30-Mar-2021	TISS CHARGES	000RTOB210890117	I24/7 BATCHNO-02270321068 REF-ARAMEX TZ MARCH 2021 TO ARAMEX TANZANIA LTD FREIGHT TP LINK PF 25032021 TO AC-0100857018 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	57,555,429.72
30-Mar-2021	30-Mar-2021	EFT CHARGE	000EFOB210890010	I24/7 BATCHNO-02300321008 REF-02300321008_001 REQUESTS-26 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	65,000.00	-	57,490,429.72
30-Mar-2021	30-Mar-2021	EFT CHARGE	000EFOB210890010	I24/7 BATCHNO-02300321008 REF-02300321008_001 REQUESTS-26 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,600.00	-	57,487,829.72
30-Mar-2021	30-Mar-2021	VAT	000EFOB210890010	I24/7 BATCHNO-02300321008 REF-02300321008_001 REQUESTS-26 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	11,700.00	-	57,476,129.72
30-Mar-2021	30-Mar-2021	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB210890010	I24/7 BATCHNO-02300321008 REF-02300321008_001 REQUESTS-26 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	32,405,843.45	-	25,070,286.27

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Mar-2021	30-Mar-2021	INWARD TISS TRANSFER	011TINW210890012	1072153003211222 BY_ORDER: - BENSON SECUR SYSTEMS LTD BOX 645 ARUSHASOKOINE RD-	-	-	12,427,335.00	37,497,621.27
30-Mar-2021	30-Mar-2021	VAT	000RTOB210890139	I24/7 BATCHNO-02300321021 REF-HABIB20M OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	37,496,721.27
30-Mar-2021	30-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210890139	I24/7 BATCHNO-02300321021 REF-HABIB20M OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	20,000,000.00	-	17,496,721.27
30-Mar-2021	30-Mar-2021	TISS CHARGES	000RTOB210890139	I24/7 BATCHNO-02300321021 REF-HABIB20M OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	17,491,721.27
30-Mar-2021	30-Mar-2021	VAT	000RTOB210890170	I24/7 BATCHNO-02300321181 REF-HABIB13MIL OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	17,490,821.27
30-Mar-2021	30-Mar-2021	OUTWARD TISS TRANSFER	000RTOB210890170	I24/7 BATCHNO-02300321181 REF-HABIB13MIL OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	13,000,000.00	-	4,490,821.27
30-Mar-2021	30-Mar-2021	TISS CHARGES	000RTOB210890170	I24/7 BATCHNO-02300321181 REF-HABIB13MIL OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	4,485,821.27
31-Mar-2021	31-Mar-2021	CASH DEPOSIT	002CHDP210900013	Cash Deposit BISMAK ROCK COMPETRS - NORDIC COMPUTERS LIMITED-	-	-	1,469,879.98	5,955,701.25
31-Mar-2021	31-Mar-2021	INWARD TISS TRANSFER	011TINW210900004	1405563103211053 BY_ORDER: - COMADRE COMPANY LTD BONYOKWABOX 75943 DSM-	-	-	147,863.44	6,103,564.69
31-Mar-2021	31-Mar-2021	INWARD TISS TRANSFER	011TINW210900006	1380813103211033 BY_ORDER: - AMJ GLOBAL MULTI CONTRACT 4243IKUTI-	-	-	1,469,100.00	7,572,664.69
31-Mar-2021	31-Mar-2021	IN-HOUSE CHEQUE	016LOCH210900006	- BLUESYSTEMS COMPANY LIMITED	-	-	2,923,400.00	10,496,064.69
31-Mar-2021	01-Apr-2021	LEDGER FEE	011LFENTZS 00001	-	-	15,000.00	-	10,481,064.69
31-Mar-2021	01-Apr-2021	VAT	011LFENTZS 00001	-	-	2,700.00	-	10,478,364.69
01-Apr-2021	01-Apr-2021	CASH DEPOSIT	011CHDP210910003	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	4,302,000.00	14,780,364.69
01-Apr-2021	01-Apr-2021	INWARD TISS TRANSFER	011TINW210910007	SE07802104010224 BY_ORDER: - RAHA LIMITED REGION DAR ES SALAAM, DISTRICT ILA A, WARD ILALA, STREET OHIO, ROAD G-	-	-	15,811,167.43	30,591,532.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Apr-2021	01-Apr-2021	INWARD TISS TRANSFER	011TINW210910012	FT210910GF58 BY_ORDER: - 1/SOFTNET TECHNOLOGIES LIMITED 2/MAZENGO UPANGA 3/TZ/DAR ES SALAAM-	-	-	6,128,920.00	36,720,452.12
01-Apr-2021	01-Apr-2021	INWARD TISS TRANSFER	011TINW210910014	1839830104211305 BY_ORDER: - COMADRE COMPANY LTD BONYOKWABOX 75943 DSM-	-	-	10,876,420.00	47,596,872.12
01-Apr-2021	01-Apr-2021	INWARD TISS TRANSFER	011TINW210910018	101FTOM210910143 BY_ORDER: - ISMAIL ABUBAKAR JAFFAR P O BOX 845 ZANZIBAR TANZANIA-	-	-	150,000.00	47,746,872.12
01-Apr-2021	01-Apr-2021	INWARD TISS TRANSFER	011TINW210910019	101FTOM210910139 BY_ORDER: - ISMAIL ABUBAKAR JAFFAR P O BOX 845 ZANZIBAR TANZANIA-	-	-	1,465,000.00	49,211,872.12
01-Apr-2021	01-Apr-2021	INWARD TISS TRANSFER	011TINW210910020	101FTOM210910644 BY_ORDER: - ISMAIL ABUBAKAR JAFFAR P O BOX 845 ZANZIBAR TANZANIA-	-	-	3,000,000.00	52,211,872.12
01-Apr-2021	01-Apr-2021	CASH DEPOSIT	015CHDP210910077	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	8,000,000.00	60,211,872.12
03-Apr-2021	03-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210930079	I24/7 BATCHNO-02030421022 REF- NORDICTZS STATEMENT FROM AC- 0002754001 Credit Account and Ult Beneficiary: 0002958001-	-	-	5,000,000.00	65,211,872.12
03-Apr-2021	03-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210930080	I24/7 BATCHNO-02030421024 REF- NORDICTZS STATEMENT FROM AC -0067741001 Credit Account and Ult Beneficiary: 0002958001-	-	-	5,000,000.00	70,211,872.12
06-Apr-2021	06-Apr-2021	CASH DEPOSIT	011CHDP210960005	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	2,279,600.00	72,491,472.12
06-Apr-2021	06-Apr-2021	VAT	000RTOB210960062	I24/7 BATCHNO-02060421014 REF- NORDICTZSAPRIL21 TO HABIB BANK TZS ACCOUNT TO AC- 02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	72,490,572.12
06-Apr-2021	06-Apr-2021	OUTWARD TISS TRANSFER	000RTOB210960062	I24/7 BATCHNO-02060421014 REF- NORDICTZSAPRIL21 TO HABIB BANK TZS ACCOUNT TO AC- 02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	72,400,000.00	-	90,572.12
06-Apr-2021	06-Apr-2021	TISS CHARGES	000RTOB210960062	I24/7 BATCHNO-02060421014 REF- NORDICTZSAPRIL21 TO HABIB BANK TZS ACCOUNT TO AC- 02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	85,572.12
06-Apr-2021	06-Apr-2021	INWARD TISS TRANSFER	011TINW210960009	2426230604211047 BY_ORDER: - ELGOTECHCOLTD BOX 3058NYAMANORO-	-	-	519,200.00	604,772.12
08-Apr-2021	08-Apr-2021	CASH DEPOSIT	011CHDP210980003	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	3,340,000.00	3,944,772.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Apr-2021	08-Apr-2021	CASH DEPOSIT	002CHDP210980018	Cash Deposit BY HUSSEIN AMOUR - NORDIC COMPUTERS LIMITED-	-	-	309,750.00	4,254,522.12
08-Apr-2021	08-Apr-2021	CASH DEPOSIT	015CHDP210980081	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	7,990,000.00	12,244,522.12
09-Apr-2021	09-Apr-2021	CASH DEPOSIT	011CHDP210990003	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	4,730,000.00	16,974,522.12
09-Apr-2021	09-Apr-2021	INWARD TISS TRANSFER	011TINW210990006	2735620904211038 BY_ORDER: - INFOTRUST SOLUTIONS CO LT SINZABOX 62935 SINZA A-	-	-	9,312,560.00	26,287,082.12
09-Apr-2021	09-Apr-2021	INWARD TISS TRANSFER	011TINW210990007	2764030904211220 BY_ORDER: - COMADRE COMPANY LTD BONYOKWABOX 75943 DSM-	-	-	10,550,000.00	36,837,082.12
09-Apr-2021	09-Apr-2021	INWARD TISS TRANSFER	011TINW210990008	428FTOT210990506 BY_ORDER: - MICA COMPUTER SERVICES LIMITED P O BOX 10486 INDIA STREET MJINI KATI ARUSHA-	-	-	2,538,385.43	39,375,467.55
09-Apr-2021	09-Apr-2021	INWARD EFT	0001502210990616	Paid By: GIGA TECH COMPANY LIMITED cabinet 27u	0	-	1,092,303.00	40,467,770.55
09-Apr-2021	09-Apr-2021	INWARD TISS TRANSFER	011TINW210990029	000000103273 BY_ORDER: - BARMEDAS. COM LTD P.O BOX 1886 BANTU STR NKURUMA RDM ANZA - TANZANIA OTHER OTHER TANZANI-	-	-	346,920.00	40,814,690.55
09-Apr-2021	09-Apr-2021	REVERSAL OF ENTRY	0002036210990005	REVERSAL OF TRANSACTION REF CMRTG21082000268 DATED 23/3/2021	-	-	160,002,648.00	200,817,338.55
10-Apr-2021	10-Apr-2021	VAT	000RTOB211000016	I24/7 BATCHNO-02090421088 REF-FATUMA RUAMBO PAYMENT TO FATUMA ABDALLAH RUAMBO TO AC -3007111369171 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	200,816,438.55
10-Apr-2021	10-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211000016	I24/7 BATCHNO-02090421088 REF-FATUMA RUAMBO PAYMENT TO FATUMA ABDALLAH RUAMBO TO AC -3007111369171 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	750,000.00	-	200,066,438.55
10-Apr-2021	10-Apr-2021	TISS CHARGES	000RTOB211000016	I24/7 BATCHNO-02090421088 REF-FATUMA RUAMBO PAYMENT TO FATUMA ABDALLAH RUAMBO TO AC -3007111369171 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	200,061,438.55
10-Apr-2021	10-Apr-2021	VAT	000RTOB211000037	I24/7 BATCHNO-02090421176 REF-ASHA MBWANA TO ASHA M SALIM OFFICE RENT FROM 01ST APRIL TO 30TH NOVEMBER 2021 TO AC-3010111253401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	200,060,538.55

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Apr-2021	10-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211000037	I24/7 BATCHNO-02090421176 REF-ASHA MBWANA TO ASHA M SALIM OFFICE RENT FROM 01ST APRIL TO 30TH NOVEMBER 2021 TO AC-3010111253401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	30,127,520.00	-	169,933,018.55
10-Apr-2021	10-Apr-2021	TISS CHARGES	000RTOB211000037	I24/7 BATCHNO-02090421176 REF-ASHA MBWANA TO ASHA M SALIM OFFICE RENT FROM 01ST APRIL TO 30TH NOVEMBER 2021 TO AC-3010111253401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	169,928,018.55
10-Apr-2021	10-Apr-2021	VAT	000RTOB211000038	I24/7 BATCHNO-02090421222 REF-HABIB TZS ACCOUNT TO HABIB BANK TZS OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	169,927,118.55
10-Apr-2021	10-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211000038	I24/7 BATCHNO-02090421222 REF-HABIB TZS ACCOUNT TO HABIB BANK TZS OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	160,000,000.00	-	9,927,118.55
10-Apr-2021	10-Apr-2021	TISS CHARGES	000RTOB211000038	I24/7 BATCHNO-02090421222 REF-HABIB TZS ACCOUNT TO HABIB BANK TZS OWN ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	9,922,118.55
12-Apr-2021	14-Apr-2021	OUTWARD CHEQUE TRUNCATION	0005111211020003	013009-011 - AUA INDUSTRIA GROUP LIMITED	88	-	774,080.00	10,696,198.55
12-Apr-2021	12-Apr-2021	CASH DEPOSIT	014CHDP211020053	EMAXX COMPUTERS @ EMANUEL NASAR - NORDIC COMPUTERS LIMITED-	-	-	5,490,000.00	16,186,198.55
12-Apr-2021	12-Apr-2021	CASH DEPOSIT	011CHDP211020025	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	2,005,000.00	18,191,198.55
12-Apr-2021	12-Apr-2021	INWARD TISS TRANSFER	011TINW211020011	FT21102JGC2R BY_ORDER: - 1/SOFTNET TECHNOLOGIES LIMITED 2/MAZENGO UPANGA 3/TZ/DAR ES SALAAM-	-	-	18,130,638.80	36,321,837.35
13-Apr-2021	12-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211020169	I24/7 BATCHNO-02120421187 REF-FREEDOM COMPUTERS LI INV #61182 FROM AC-0098161001 Credit Account and Ult Beneficiary: 0002958001-	-	-	896,800.00	37,218,637.35
13-Apr-2021	13-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211030006	I24/7 BATCHNO-02290321348 REF-SIMON OLSEN MARCH SIMON VESTERGAARD OLSEN MARCH SALARY 2021 TO AC-7190820001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,188,360.00	-	25,030,277.35

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Apr-2021	13-Apr-2021	CASH DEPOSIT	011CHDP211030010	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	2,601,000.00	27,631,277.35
13-Apr-2021	13-Apr-2021	IN-HOUSE CHEQUE	016LOCH211030006	- HTC AFRICA (T) LIMITED-	-	-	19,295,168.16	46,926,445.51
13-Apr-2021	13-Apr-2021	INWARD TISS TRANSFER	011TINW211030022	201IBOT211030008 BY_ORDER: - NYATI CORPORATION LIMITED BOX 2562 KITUMBINI ST-	-	-	903,880.00	47,830,325.51
13-Apr-2021	13-Apr-2021	VAT	000RTOB211030100	I24/7 BATCHNO-02090421097 REF-MICHAEL PAUL TO MICHAEL PAUL DUMI APRIL 2021 TO AC-22610025534 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	47,829,425.51
13-Apr-2021	13-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211030100	I24/7 BATCHNO-02090421097 REF-MICHAEL PAUL TO MICHAEL PAUL DUMI APRIL 2021 TO AC-22610025534 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	750,000.00	-	47,079,425.51
13-Apr-2021	13-Apr-2021	TISS CHARGES	000RTOB211030100	I24/7 BATCHNO-02090421097 REF-MICHAEL PAUL TO MICHAEL PAUL DUMI APRIL 2021 TO AC-22610025534 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	47,074,425.51
13-Apr-2021	13-Apr-2021	IN-HOUSE CHEQUE	011LOCH211030005	- ESTIM CONSTRUCTION COMPANY LIMITED-	109	-	62,563,685.76	109,638,111.27
13-Apr-2021	13-Apr-2021	VAT	000RTOB211030130	I24/7 BATCHNO-02130421191 REF-0213042119101 TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	109,637,211.27
13-Apr-2021	13-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211030130	I24/7 BATCHNO-02130421191 REF-0213042119101 TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,066,400.00	-	9,570,811.27
13-Apr-2021	13-Apr-2021	TISS CHARGES	000RTOB211030130	I24/7 BATCHNO-02130421191 REF-0213042119101 TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	9,565,811.27
13-Apr-2021	13-Apr-2021	INWARD TISS TRANSFER	011TINW211030036	001FTLC211030563 BY_ORDER: - EMERGING COMMUNICATIONS LIMITED BOX 42133 KINONDONI DAR ES SALAAM Dar es Salaam-	-	-	4,375,251.20	13,941,062.47
14-Apr-2021	13-Apr-2021	INWARD TISS TRANSFER	011TINW211040003	3162741304211707 BY_ORDER: - COMADRE COMPANY LTD BONYOKWABOX 75943 DSM-	-	-	875,560.00	14,816,622.47
14-Apr-2021	14-Apr-2021	CASH DEPOSIT	011CHDP211040001	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	258,800.00	15,075,422.47
14-Apr-2021	14-Apr-2021	CASH DEPOSIT	011CHDP211040002	Cash Deposit BY OLIVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	3,403,150.00	18,478,572.47

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Apr-2021	14-Apr-2021	AGENT CASH DEPOSIT	001AGIN211040026	MOSHI 940401 P0000001 110414428063	-	-	466,100.00	18,944,672.47
14-Apr-2021	14-Apr-2021	IN-HOUSE CHEQUE	011LOCH211040004	- SCI (TANZANIA) LTD-	177	-	1,505,680.00	20,450,352.47
15-Apr-2021	15-Apr-2021	CASH DEPOSIT	011CHDP211050005	Cash Deposit by OLIVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	5,633,000.00	26,083,352.47
15-Apr-2021	15-Apr-2021	CASH DEPOSIT	011CHDP211050006	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	3,052,700.00	29,136,052.47
15-Apr-2021	15-Apr-2021	VAT	000RTOB211050122	I24/7 BATCHNO-02150421174 REF- ABENRY& COMPANY 04 TO ABENRY & COMPANY LIMITED LEGAL FEE AND BRELLA FEE TO AC- 01J1043008500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	29,135,152.47
15-Apr-2021	15-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211050122	I24/7 BATCHNO-02150421174 REF- ABENRY& COMPANY 04 TO ABENRY & COMPANY LIMITED LEGAL FEE AND BRELLA FEE TO AC- 01J1043008500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	804,751.00	-	28,330,401.47
15-Apr-2021	15-Apr-2021	TISS CHARGES	000RTOB211050122	I24/7 BATCHNO-02150421174 REF- ABENRY& COMPANY 04 TO ABENRY & COMPANY LIMITED LEGAL FEE AND BRELLA FEE TO AC- 01J1043008500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	28,325,401.47
15-Apr-2021	15-Apr-2021	VAT	000RTOB211050123	I24/7 BATCHNO-02150421183 REF- 11,976.05 HABIB USD TO HABIB BANK USD ACCOUNT TO AC- 02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	28,324,501.47
15-Apr-2021	15-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211050123	I24/7 BATCHNO-02150421183 REF- 11,976.05 HABIB USD TO HABIB BANK USD ACCOUNT TO AC- 02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	28,000,004.90	-	324,496.57
15-Apr-2021	15-Apr-2021	TISS CHARGES	000RTOB211050123	I24/7 BATCHNO-02150421183 REF- 11,976.05 HABIB USD TO HABIB BANK USD ACCOUNT TO AC- 02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	319,496.57
16-Apr-2021	16-Apr-2021	INWARD TISS TRANSFER	011TINW211060005	3569611604210904 BY_ORDER: - BURHANI IT SERVICES UHURUNYAMAGANA-	-	-	1,269,680.00	1,589,176.57
16-Apr-2021	16-Apr-2021	CASH DEPOSIT	011CHDP211060001	Cash Deposit BY OLIVET - NORDIC COMPUTERS LIMITED-	-	-	4,217,300.00	5,806,476.57
16-Apr-2021	16-Apr-2021	CASH DEPOSIT	011CHDP211060002	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	677,300.00	6,483,776.57

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Apr-2021	20-Apr-2021	OUTWARD CHEQUE TRUNCATION	0005111211060006	013009-011 - AUA INDUSTRIA GROUP LIMITED	102	-	774,080.00	7,257,856.57
16-Apr-2021	16-Apr-2021	CASH DEPOSIT	014CHDP211060011	CLEAR CAMERA SYSTEM - NORDIC COMPUTERS LIMITED-	-	-	764,600.00	8,022,456.57
16-Apr-2021	16-Apr-2021	CASH DEPOSIT	011CHDP211060018	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	8,000,000.00	16,022,456.57
16-Apr-2021	16-Apr-2021	INWARD EFT	0001503211060085	Paid By: NOT PROVIDED LPO 997 IT ITEMS	0	-	5,004,380.00	21,026,836.57
17-Apr-2021	16-Apr-2021	INWARD TISS TRANSFER	011TINW211070001	260180437ST3171 BY_ORDER: - BALTON TZ COMMUNICATIONS PO BOX 712 DSMMASAKIKINONDONITZA-	-	-	695,114.40	21,721,950.97
17-Apr-2021	17-Apr-2021	CASH DEPOSIT	011CHDP211070002	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	3,219,200.00	24,941,150.97
17-Apr-2021	17-Apr-2021	CASH DEPOSIT	011CHDP211070003	Cash Deposit BY OLVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	2,328,200.00	27,269,350.97
19-Apr-2021	19-Apr-2021	CASH DEPOSIT	011CHDP211090002	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	2,039,600.00	29,308,950.97
19-Apr-2021	19-Apr-2021	INWARD EFT	0001501211090034	Paid By: GADGETRONIX NET LIMITED INV 47459 47628 47738 47872	0	-	903,738.00	30,212,688.97
19-Apr-2021	19-Apr-2021	CASH DEPOSIT	002CHDP211090047	Cash Deposit BY AKSHAR COMPTERS - NORDIC COMPUTERS LIMITED-	-	-	725,700.00	30,938,388.97
19-Apr-2021	19-Apr-2021	INWARD TISS TRANSFER	011TINW211090019	3899191904210939 BY_ORDER: - INFOTRUST SOLUTIONS CO LT SINZABOX 62935 SINZA A-	-	-	2,221,916.40	33,160,305.37
19-Apr-2021	19-Apr-2021	VAT	000RTOB211090133	I24/7 BATCHNO-02190421206 REF-30,064,308.97 TO OWN ACCOUNT HABIB TZS ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	33,159,405.37
19-Apr-2021	19-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211090133	I24/7 BATCHNO-02190421206 REF-30,064,308.97 TO OWN ACCOUNT HABIB TZS ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	30,000,000.00	-	3,159,405.37
19-Apr-2021	19-Apr-2021	TISS CHARGES	000RTOB211090133	I24/7 BATCHNO-02190421206 REF-30,064,308.97 TO OWN ACCOUNT HABIB TZS ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	3,154,405.37
20-Apr-2021	20-Apr-2021	CASH DEPOSIT	011CHDP211100003	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	8,222,200.00	11,376,605.37
20-Apr-2021	20-Apr-2021	CASH DEPOSIT	011CHDP211100004	Cash Deposit BY OLVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	4,982,650.00	16,359,255.37
20-Apr-2021	20-Apr-2021	INWARD TISS TRANSFER	011TINW211100012	4071022004211117 BY_ORDER: - COMADRE COMPANY LTD BONYOKWABOX 75943 DSM-	-	-	153,400.00	16,512,655.37

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Apr-2021	21-Apr-2021	CASH DEPOSIT	011CHDP211110003	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	1,334,700.00	17,847,355.37
21-Apr-2021	21-Apr-2021	CASH DEPOSIT	011CHDP211110004	Cash Deposit BY OLVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	3,606,700.00	21,454,055.37
22-Apr-2021	22-Apr-2021	CASH DEPOSIT	011CHDP211120005	Cash Deposit BY OLVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	6,189,000.00	27,643,055.37
22-Apr-2021	22-Apr-2021	CASH DEPOSIT	011CHDP211120006	Cash Deposit BY NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	4,010,200.00	31,653,255.37
22-Apr-2021	22-Apr-2021	INWARD TISS TRANSFER	011TINW211120012	4393642204211448 BY_ORDER: - ELGOTECHCOLTD BOX 3058NYAMANORO-	-	-	1,602,440.00	33,255,695.37
23-Apr-2021	23-Apr-2021	VAT	000RTOB211130030	I24/7 BATCHNO-02210421217 REF-4,366,000.00 TO COASTAL CONTAINER REPAIRS PURCHASE OF EMPTY CONTAINER PO NO 094/21 TO AC-420400000012 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	33,254,795.37
23-Apr-2021	23-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211130030	I24/7 BATCHNO-02210421217 REF-4,366,000.00 TO COASTAL CONTAINER REPAIRS PURCHASE OF EMPTY CONTAINER PO NO 094/21 TO AC-420400000012 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,366,000.00	-	28,888,795.37
23-Apr-2021	23-Apr-2021	TISS CHARGES	000RTOB211130030	I24/7 BATCHNO-02210421217 REF-4,366,000.00 TO COASTAL CONTAINER REPAIRS PURCHASE OF EMPTY CONTAINER PO NO 094/21 TO AC-420400000012 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	28,883,795.37
23-Apr-2021	23-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211130008	I24/7 BATCHNO-02210421218 REF-315,000.00 TO SIMON VESTERGAARD OLSEN MARCH 2021 SALARY BALANCE TO AC-7190820001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	315,000.00	-	28,568,795.37
23-Apr-2021	23-Apr-2021	VAT	000RTOB211130031	I24/7 BATCHNO-02210421219 REF-315,000.00 TO NIELS CHRISTIAN EHNHUUS ADLER SALARY BALANCE FOR MARCH 2021 TO AC-62654551772 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	28,567,895.37
23-Apr-2021	23-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211130031	I24/7 BATCHNO-02210421219 REF-315,000.00 TO NIELS CHRISTIAN EHNHUUS ADLER SALARY BALANCE FOR MARCH 2021 TO AC-62654551772 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	315,000.00	-	28,252,895.37

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Apr-2021	23-Apr-2021	TISS CHARGES	000RTOB211130031	I24/7 BATCHNO-02210421219 REF-315,000.00 TO NIELS CHRISTIAN EHNHUUS ADLER SALARY BALANCE FOR MARCH 2021 TO AC-62654551772 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	28,247,895.37
23-Apr-2021	23-Apr-2021	INWARD TISS TRANSFER	011TINW211130006	4240112104211320 BY_ORDER: - INVENTIONS TECHNOLOGIES C REGENT ESTATESBOX 34647 DSM-	-	-	20,944,911.09	49,192,806.46
23-Apr-2021	23-Apr-2021	CASH DEPOSIT	011CHDP211130003	Cash Deposit BY RENALDA MAHITI - NORDIC COMPUTERS LIMITED-	-	-	60,000.00	49,252,806.46
23-Apr-2021	23-Apr-2021	INWARD TISS TRANSFER	011TINW211130014	206IBOT211130501 BY_ORDER: - WEB TECHNOLOGIES TANZANIA LIMITED P.O.BOX 62829 POSTA POSTA DAR ES SALAAM-	-	-	813,460.00	50,066,266.46
23-Apr-2021	23-Apr-2021	INWARD EFT	0001501211130036	Paid By: WS RISK AND PROTECTIVE SERVICE WS INSIGHT	0	-	3,679,287.20	53,745,553.66
23-Apr-2021	23-Apr-2021	CASH DEPOSIT	006CHDP211130049	Cash Deposit by BENSON SECURITY SYSTEM - NORDIC COMPUTERS LIMITED-	-	-	8,970,000.00	62,715,553.66
23-Apr-2021	23-Apr-2021	IN-HOUSE CHEQUE	001LOCH211130134	TRANSFER FROM POWERSECURE NETWORKING LTD TO NORDIC COMPUTERS LIMITED - POWERSECURE NETWORKING LTD-	770	-	3,894,000.00	66,609,553.66
27-Apr-2021	27-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211170003	I24/7 BATCHNO-02260421033 REF-FREEDOM COMPUTERS ORDER CONFIRMATION 61773 FROM AC-0098161001 Credit Account and Ult Beneficiary: 0002958001-	-	-	1,894,183.20	68,503,736.86
27-Apr-2021	27-Apr-2021	CASH DEPOSIT	011CHDP211170003	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	3,065,000.00	71,568,736.86
27-Apr-2021	27-Apr-2021	INWARD TISS TRANSFER	011TINW211170008	FT21117PGPYC BY_ORDER: - 1/MERITECH LTD 2/SINZA MORI 3/TZ/DAR ES SALAAM-	-	-	2,330,500.00	73,899,236.86
27-Apr-2021	27-Apr-2021	INWARD TISS TRANSFER	011TINW211170013	428FTOT211170001 BY_ORDER: - MICA COMPUTER SERVICES LIMITED P O BOX 10486 INDIA STREET MJINI KATI ARUSHA-	-	-	11,207,404.00	85,106,640.86
27-Apr-2021	27-Apr-2021	CASH DEPOSIT	014CHDP211170023	CLEAR CAMERA SYSTEM - NORDIC COMPUTERS LIMITED-	-	-	1,062,000.00	86,168,640.86
27-Apr-2021	27-Apr-2021	CASH DEPOSIT	011CHDP211170031	Cash Deposit BY CRIS ALDER - NORDIC COMPUTERS LIMITED-	-	-	8,000,000.00	94,168,640.86
27-Apr-2021	27-Apr-2021	VAT	000RTOB211170098	I24/7 BATCHNO-02270421031 REF-40,000,000.00 TO HABIB BANK TZS ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	94,167,740.86

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Apr-2021	27-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211170098	I24/7 BATCHNO-02270421031 REF-40,000,000.00 TO HABIB BANK TZS ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	40,000,000.00	-	54,167,740.86
27-Apr-2021	27-Apr-2021	TISS CHARGES	000RTOB211170098	I24/7 BATCHNO-02270421031 REF-40,000,000.00 TO HABIB BANK TZS ACCOUNT TO AC-02163650001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	54,162,740.86
27-Apr-2021	27-Apr-2021	CASH DEPOSIT	002CHDP211170086	Cash Deposit BISMAK ROCK COMPETRS - NORDIC COMPUTERS LIMITED-	-	-	837,210.00	54,999,950.86
27-Apr-2021	27-Apr-2021	CASH DEPOSIT	011CHDP211170035	Cash Deposit BY OLIVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	9,000,000.00	63,999,950.86
27-Apr-2021	27-Apr-2021	VAT	000RTOB211170131	I24/7 BATCHNO-02270421223 REF-3,800.98 TO NIELS CHRISTIAN EHNHUUS ADLER FLIGHT BOOKING CODE PTNGXC 27TH APRIL 2021 TO AC-100762021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	63,999,050.86
27-Apr-2021	27-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211170131	I24/7 BATCHNO-02270421223 REF-3,800.98 TO NIELS CHRISTIAN EHNHUUS ADLER FLIGHT BOOKING CODE PTNGXC 27TH APRIL 2021 TO AC-100762021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,886,691.24	-	55,112,359.62
27-Apr-2021	27-Apr-2021	TISS CHARGES	000RTOB211170131	I24/7 BATCHNO-02270421223 REF-3,800.98 TO NIELS CHRISTIAN EHNHUUS ADLER FLIGHT BOOKING CODE PTNGXC 27TH APRIL 2021 TO AC-100762021 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	55,107,359.62
28-Apr-2021	28-Apr-2021	CASH DEPOSIT	011CHDP211180005	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	5,181,200.00	60,288,559.62
28-Apr-2021	28-Apr-2021	CASH DEPOSIT	011CHDP211180007	Cash Deposit BY OLIVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	8,000,000.00	68,288,559.62
28-Apr-2021	28-Apr-2021	CASH DEPOSIT	011CHDP211180008	Cash Deposit BY OLIVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	4,221,450.00	72,510,009.62
28-Apr-2021	28-Apr-2021	IN-HOUSE CHEQUE	006LOCH211180016	PAID NORDICCOMPUTERS CHQ NO 1883 - GADGETRONIX IT LTD-	1883	-	4,143,286.80	76,653,296.42
28-Apr-2021	28-Apr-2021	MOBILE BANKING TRANSACTION	000FTCB211180066	C2B Transfer from 255767944449 Mpesa Ref:8DS55511Y6L Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	1,694,480.00	78,347,776.42
28-Apr-2021	28-Apr-2021	INWARD EFT	0001501211180001	Paid By: GIGA TECH COMPANY LIMITED order 61727	0	-	2,515,760.00	80,863,536.42

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Apr-2021	28-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211180065	I24/7 BATCHNO-02280421138 REF-FREEDOM COMPUTERS NORDIC QUOTE 15181 FROM AC-0098161001 Credit Account and Ult Beneficiary: 0002958001-	-	-	3,884,265.00	84,747,801.42
29-Apr-2021	29-Apr-2021	CASH DEPOSIT	011CHDP211190009	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	1,874,000.00	86,621,801.42
29-Apr-2021	29-Apr-2021	INWARD TISS TRANSFER	011TINW211190011	SE07802104290736 BY_ORDER: - HAINAN INTERNATIONAL LIMITED MIKOCHEMI LIGHT INDUSTRIAL AREA, P OT 9, DAR ES SALAAM, P.O.BOX 77800-	-	-	10,000,000.00	96,621,801.42
29-Apr-2021	29-Apr-2021	CASH DEPOSIT	002CHDP211190033	Cash Deposit akshar computers - NORDIC COMPUTERS LIMITED-	-	-	1,032,300.00	97,654,101.42
29-Apr-2021	29-Apr-2021	CASH DEPOSIT	011CHDP211190034	Cash Deposit BY OLIVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	456,300.00	98,110,401.42
29-Apr-2021	29-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB211190093	I24/7 BATCHNO-02290421212 REF-7,498,860 TO SIMON VESTERGAARD OLSEN APRIL 2021 SALARY TO AC-7190820001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,498,860.00	-	90,611,541.42
29-Apr-2021	29-Apr-2021	VAT	000RTOB211190134	I24/7 BATCHNO-02270421024 REF-15,912,000.00 TO MR CHURCHILL KATWAZA DIRECTOR FEE FOR 2020 TO AC-015200606000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	90,610,641.42
29-Apr-2021	29-Apr-2021	OUTWARD TISS TRANSFER	000RTOB211190134	I24/7 BATCHNO-02270421024 REF-15,912,000.00 TO MR CHURCHILL KATWAZA DIRECTOR FEE FOR 2020 TO AC-015200606000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	15,912,000.00	-	74,698,641.42
29-Apr-2021	29-Apr-2021	TISS CHARGES	000RTOB211190134	I24/7 BATCHNO-02270421024 REF-15,912,000.00 TO MR CHURCHILL KATWAZA DIRECTOR FEE FOR 2020 TO AC-015200606000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	74,693,641.42
30-Apr-2021	30-Apr-2021	EFT CHARGE	000EF0B211200006	I24/7 BATCHNO-02290421199 REF-02290421199_001 REQUESTS-27 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	67,500.00	-	74,626,141.42
30-Apr-2021	30-Apr-2021	EFT CHARGE	000EF0B211200006	I24/7 BATCHNO-02290421199 REF-02290421199_001 REQUESTS-27 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,700.00	-	74,623,441.42
30-Apr-2021	30-Apr-2021	VAT	000EF0B211200006	I24/7 BATCHNO-02290421199 REF-02290421199_001 REQUESTS-27 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	12,150.00	-	74,611,291.42

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Apr-2021	30-Apr-2021	ONLINE ELECTRONIC FUNDS TRANSFER	000EF0B211200006	I24/7 BATCHNO-02290421199 REF-02290421199_001 REQUESTS-27 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	27,452,817.43	-	47,158,473.99
30-Apr-2021	30-Apr-2021	CASH DEPOSIT	011CHDP211200005	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	665,500.00	47,823,973.99
30-Apr-2021	30-Apr-2021	CASH DEPOSIT	011CHDP211200006	Cash Deposit BY OLIVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	8,874,100.00	56,698,073.99
30-Apr-2021	30-Apr-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211200186	I24/7 BATCHNO-02300421084 REF-NORDICTZS STATEMENT FROM AC-0002754001 Credit Account and Ult Beneficiary: 0002958001-	-	-	10,000,000.00	66,698,073.99
30-Apr-2021	30-Apr-2021	INWARD TISS TRANSFER	011TINW211200010	SE07802104300770 BY_ORDER: - RAHA LIMITED REGION DAR ES SALAAM, DISTRICT ILA A, WARD ILALA, STREET OHIO, ROAD G-	-	-	20,997,156.00	87,695,229.99
30-Apr-2021	30-Apr-2021	REVERSAL OF ENTRY	0002222211200014	RETURNED TISS INFO CHURCHILL KATWAZA INYOMOLE: RSN A/C DOES NOT EXIST	-	-	15,912,000.00	103,607,229.99
30-Apr-2021	01-May-2021	LEDGER FEE	011LFENTZS 00001	-	-	15,000.00	-	103,592,229.99
30-Apr-2021	01-May-2021	VAT	011LFENTZS 00001	-	-	2,700.00	-	103,589,529.99
03-May-2021	03-May-2021	CASH DEPOSIT	011CHDP211230004	Cash Deposit BY OLIVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	2,507,250.00	106,096,779.99
03-May-2021	03-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211230107	I24/7 BATCHNO-02030521068 REF-NORDIC PAYMENT 42U NORDIC PAYMENT FOR 42U SWITCH FROM AC-0193895001 Credit Account and Ult Beneficiary: 0002958001-	-	-	2,276,600.00	108,373,379.99
03-May-2021	03-May-2021	INWARD TISS TRANSFER	011TINW211230011	6669540305211123 BY_ORDER: - IGNITE HOLDINGS LIMITED-	-	-	1,734,600.00	110,107,979.99
03-May-2021	03-May-2021	CASH DEPOSIT	006CHDP211230103	Cash Deposit BY MAKINI TECHNOLOGIES - NORDIC COMPUTERS LIMITED-	-	-	997,100.00	111,105,079.99
03-May-2021	03-May-2021	INWARD TISS TRANSFER	011TINW211230025	6737620305211539 BY_ORDER: - SECURE 7 SYSTEM LIMITED-	-	-	5,000,000.00	116,105,079.99
04-May-2021	03-May-2021	INWARD EFT	0001501211240139	Paid By: TECHNO IMAGE LTD Nordic	0	-	1,658,405.68	117,763,485.67
04-May-2021	04-May-2021	CASH DEPOSIT	011CHDP211240007	OLIVET MUZONDO - NORDIC COMPUTERS LIMITED-	-	-	56,650.00	117,820,135.67
04-May-2021	04-May-2021	CASH DEPOSIT	011CHDP211240008	NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	6,007,000.00	123,827,135.67
04-May-2021	04-May-2021	VAT	000RTOB211240033	I24/7 BATCHNO-02030521217 REF-15912000 TO MR CHURCHILL KATWAZWA INYOMOLE DIRECTOR FEE FOR 2020 TO AC-0152006066000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	123,826,235.67

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-May-2021	04-May-2021	OUTWARD TISS TRANSFER	000RTOB211240033	I24/7 BATCHNO-02030521217 REF-15912000 TO MR CHURCHILL KATWAZWA INYOMOLE DIRECTOR FEE FOR 2020 TO AC-0152006066000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	15,912,000.00	-	107,914,235.67
04-May-2021	04-May-2021	TISS CHARGES	000RTOB211240033	I24/7 BATCHNO-02030521217 REF-15912000 TO MR CHURCHILL KATWAZWA INYOMOLE DIRECTOR FEE FOR 2020 TO AC-0152006066000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	107,909,235.67
04-May-2021	04-May-2021	VAT	000RTOB211240035	I24/7 BATCHNO-02030521230 REF-USD 40,205.31 TO HABIB BANK OWN USD ACCOUNT TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	107,908,335.67
04-May-2021	04-May-2021	OUTWARD TISS TRANSFER	000RTOB211240035	I24/7 BATCHNO-02030521230 REF-USD 40,205.31 TO HABIB BANK OWN USD ACCOUNT TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	94,000,014.78	-	13,908,320.89
04-May-2021	04-May-2021	TISS CHARGES	000RTOB211240035	I24/7 BATCHNO-02030521230 REF-USD 40,205.31 TO HABIB BANK OWN USD ACCOUNT TO AC-02163650011 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	13,903,320.89
04-May-2021	04-May-2021	CASH DEPOSIT	002CHDP211240039	Cash Deposit BY BISMARCK ROCK COMPUTERS - NORDIC COMPUTERS LIMITED-	-	-	1,092,300.00	14,995,620.89
04-May-2021	04-May-2021	INWARD TISS TRANSFER	011TINW211240022	263057717ST3314 BY_ORDER: - AFRIMAK ENGINEERING LIMIT DAR ES SALAAMTANZANIA-	-	-	24,000,000.00	38,995,620.89
04-May-2021	04-May-2021	MOBILE BANKING TRANSACTION	000FTCB211240118	C2B Transfer from 255755002545 Mpesa Ref:8E4156SFC3H Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	2,601,900.00	41,597,520.89
04-May-2021	04-May-2021	CASH DEPOSIT	001CHDP211240277	TEG CONSULTANCY - NORDIC COMPUTERS LIMITED-	-	-	1,280,000.00	42,877,520.89
05-May-2021	05-May-2021	CASH DEPOSIT	011CHDP211250003	RENALDA ALBERT MAHITI - NORDIC COMPUTERS LIMITED-	-	-	9,000,000.00	51,877,520.89
05-May-2021	05-May-2021	CASH DEPOSIT	011CHDP211250005	OLIVET MBOGELA - NORDIC COMPUTERS LIMITED-	-	-	2,068,500.00	53,946,020.89
05-May-2021	05-May-2021	CASH DEPOSIT	011CHDP211250006	NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	3,887,700.00	57,833,720.89
06-May-2021	06-May-2021	CASH DEPOSIT	011CHDP211260001	NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	5,250,500.00	63,084,220.89

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-May-2021	06-May-2021	CASH DEPOSIT	011CHDP211260002	OLIET MBOGELA - NORDIC COMPUTERS LIMITED-	-	-	3,292,400.00	66,376,620.89
06-May-2021	06-May-2021	CASH DEPOSIT	006CHDP211260011	Cash Deposit by BENSON SECURITY SYSTEM LTD HIRAL - NORDIC COMPUTERS LIMITED-	-	-	4,300,000.00	70,676,620.89
06-May-2021	06-May-2021	CASH DEPOSIT	018CHDP211260007	Cash Deposit by pgs security ltd @abdallah manga - NORDIC COMPUTERS LIMITED-	-	-	5,246,355.52	75,922,976.41
06-May-2021	06-May-2021	MOBILE BANKING TRANSACTION	000FTCB211260057	C2B Transfer from 255755995222 Mpesa Ref: 8E65575JSQ5 Name: Customer Name Credit Account and Ult Beneficiary: 0002958001-	-	-	1,786,600.00	77,709,576.41
07-May-2021	07-May-2021	CASH DEPOSIT	011CHDP211270004	NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	301,200.00	78,010,776.41
07-May-2021	07-May-2021	CASH DEPOSIT	011CHDP211270005	OLIVET MBOGELA - NORDIC COMPUTERS LIMITED-	-	-	1,990,400.00	80,001,176.41
07-May-2021	07-May-2021	CASH DEPOSIT	011CHDP211270023	RENALDA ALBERT MAHITI - NORDIC COMPUTERS LIMITED-	-	-	57,600.00	80,058,776.41
07-May-2021	07-May-2021	MOBILE BANKING TRANSACTION	000FTIM211271073	MBS: Internal Funds: Source account: 0409133009 Destination account: 0002958001	-	-	3,660,699.84	83,719,476.25
08-May-2021	07-May-2021	INWARD TISS TRANSFER	011TINW211280005	263762197ST3171 BY_ORDER: - BALTON TZ COMMUNICATIONS DAR ES SALAAMTANZANIA-	-	-	10,443,000.00	94,162,476.25
08-May-2021	08-May-2021	CASH DEPOSIT	011CHDP211280001	olivet mbogela - NORDIC COMPUTERS LIMITED-	-	-	272,600.00	94,435,076.25
08-May-2021	08-May-2021	CASH DEPOSIT	011CHDP211280002	NAFISA VIRANI - NORDIC COMPUTERS LIMITED-	-	-	4,062,000.00	98,497,076.25
08-May-2021	08-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211280017	124/7 BATCHNO-02080521010 REF-NORDICTZS STATEMENT FROM AC -0002754001 Credit Account and Ult Beneficiary: 0002958001-	-	-	10,000,000.00	108,497,076.25
08-May-2021	08-May-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211280019	124/7 BATCHNO-02080521017 REF-NORDICTZS STATEMENT FROM AC -0067741001 Credit Account and Ult Beneficiary: 0002958001-	-	-	10,000,000.00	118,497,076.25
08-May-2021	08-May-2021	INWARD TISS TRANSFER	011TINW211280007	003FCDB211280006 BY_ORDER: - EMERGING COMMUNICATIONS LTD accounts e-com.co.tz REGENT ESTATE-	-	-	1,564,444.00	120,061,520.25
10-May-2021	10-May-2021	VAT	000RTOB211300059	124/7 BATCHNO-02060521008 REF-9,805,572.00 TO THE HERITAGE INSURANCE COMPANY TANZANIA LIMITED PO NO: P2104193 FOR SHOP/OFFICE/GODOWN TO AC-23910002027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	120,060,620.25

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-May-2021	10-May-2021	OUTWARD TISS TRANSFER	000RTOB211300059	I24/7 BATCHNO-02060521008 REF-9,805,572.00 TO THE HERITAGE INSURANCE COMPANY TANZANIA LIMITED PO NO:P2104193 FOR SHOP/OFFICE/GODOWN TO AC-23910002027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	9,805,572.00	-	110,255,048.25
10-May-2021	10-May-2021	TISS CHARGES	000RTOB211300059	I24/7 BATCHNO-02060521008 REF-9,805,572.00 TO THE HERITAGE INSURANCE COMPANY TANZANIA LIMITED PO NO:P2104193 FOR SHOP/OFFICE/GODOWN TO AC-23910002027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	110,250,048.25
10-May-2021	10-May-2021	VAT	000RTOB211300060	I24/7 BATCHNO-02060521009 REF-4,260,950.50 TO THE HERITAGE INSURANCE COMPANY TANZANIA LIMITED PO NO:P2104198 MOTOR PRIVATE AND MOTOR CYCLE TO AC-23910002027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	110,249,148.25
10-May-2021	10-May-2021	OUTWARD TISS TRANSFER	000RTOB211300060	I24/7 BATCHNO-02060521009 REF-4,260,950.50 TO THE HERITAGE INSURANCE COMPANY TANZANIA LIMITED PO NO:P2104198 MOTOR PRIVATE AND MOTOR CYCLE TO AC-23910002027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,260,950.50	-	105,988,197.75
10-May-2021	10-May-2021	TISS CHARGES	000RTOB211300060	I24/7 BATCHNO-02060521009 REF-4,260,950.50 TO THE HERITAGE INSURANCE COMPANY TANZANIA LIMITED PO NO:P2104198 MOTOR PRIVATE AND MOTOR CYCLE TO AC-23910002027 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	105,983,197.75
10-May-2021	10-May-2021	CASH DEPOSIT	011CHDP211300006	Cash Deposit BY NAFISA VIRAN - NORDIC COMPUTERS LIMITED-	-	-	744,500.00	106,727,697.75
10-May-2021	12-May-2021	OUTWARD CHEQUE TRUNCATION	0005111211300002	003014-011 - M M INTEGRATED STEEL MILLS LTD	2691	-	2,673,762.00	109,401,459.75
10-May-2021	10-May-2021	OUTGOING BANK WIRE TRANSFER	000SWOB211300007	I24/7 BATCHNO-02100521149 REF-Z20010015968 TO AC-1202020409838008511 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	62,643,867.65	-	46,757,592.10
10-May-2021	10-May-2021	OUTGOING SWIFT CHARGE	000SWOB211300007	I24/7 BATCHNO-02100521149 REF-Z20010015968 TO AC-1202020409838008511 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	46,697,592.10

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-May-2021	10-May-2021	VAT	000SWOB211300007	I24/7 BATCHNO-02100521149 REF-Z20010015968 TO AC-1202020409838008511 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	46,686,792.10

Summary	
TZS- Opening Balance as at 01-Feb-2021 :	32,775,269.03
TZS- Closing Balance as at 10-May-2021 :	46,686,792.10
TZS- Uncollected balance as at 10-May-2021 :	2,673,762.00
TZS- Total no of debits from 01-Feb-2021 to 10-May-2021 :	145
TZS- Total no of credits from 01-Feb-2021 to 10-May-2021 :	329
TZS- Total Debit Amount from 01-Feb-2021 to 10-May-2021 :	1,684,832,904.46
TZS- Total Credit Amount from 01-Feb-2021 to 10-May-2021 :	1,698,744,427.53

Details Till Today (Mon May 10 15:08:16 EAT 2021)	
Available balance :	44,013,030.10
Current balance :	46,686,792.10