

IM BANK LIMITED
 TIN : 101269027
 VAT : 40002799X
 OYSTERBAY BRANCH
 OYSTERBAY

DAR ES SALAAM

STATEMENT OF ACCOUNT

MS. IDENTITY PROMOTIONS LTD - OPERATIONA A/C
 PO BOX 38070 B3-12 GUINEA SF, - 0000000
 OYSTERBAY DSM TANZANIA
 OTHER
 TANZANIA

www.imbank.com
 Call center No : +254 784107900

ACCOUNT NUMBER : 30005229003
 CURRENCY : TANZANIAN SHILLING
 TIN : OTH
 VAT : NA

ACCOUNT NAME : IDENTITY PROMOTIONS LTD - OPERATIONA A/C
 STATEMENT FOR THE PERIOD OF : 01-03-2021 to 31-03-2021

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
01-03-21	01-03-21		Days Cash Req	4,800,000.00		807,145,403.03 Cr
01-03-21	01-03-21		Fund Trnsf Charge	1,100.00		802,345,403.03 Cr
01-03-21	01-03-21		VAT On Fund Trnsf Charge	198.00		802,344,303.03 Cr
01-03-21	01-03-21		K319243/BWB PRINTING LETTER HEADS		531,000.00	802,344,105.03 Cr
01-03-21	01-03-21		500PCS ENVEL 1			802,875,105.03 Cr
01-03-21	01-03-21		000000098081 TISS Payment	1,525.42		802,873,579.61 Cr
01-03-21	01-03-21		Charges:LPO 10363			802,865,105.03 Cr
01-03-21	01-03-21		000000098081 TISS Payment	8,474.58		801,180,105.03 Cr
01-03-21	01-03-21		Charges:LPO 10363			801,180,105.03 Cr
01-03-21	01-03-21		000000098081 IB TRF: TISS/LPO	1,685,000.00		801,180,105.03 Cr
01-03-21	01-03-21		10363			801,180,105.03 Cr
01-03-21	01-03-21		SAVE THE CHILDREN INTERNATIONAL		377,600.00	801,557,705.03 Cr
01-03-21	01-03-21		CHQ No 5229003003770	2,570,000.00		796,987,705.03 Cr
01-03-21	01-03-21		CHS/IW CHQ No 5229003003692	2,124,000.00		796,863,705.03 Cr
01-03-21	01-03-21		CHS/IW CHQ No 5229003003753	1,097,022.00		795,766,683.03 Cr
01-03-21	01-03-21		CHS/IW CHQ No 5229003003684	861,400.00		794,905,283.03 Cr
01-03-21	01-03-21		CHS/IW CHQ No 5229003003752	750,000.00		794,155,283.03 Cr
01-03-21	01-03-21		CHS/IW CHQ No 5229003003752	400,000.00		793,755,283.03 Cr
02-03-21	02-03-21		Days Cash Req	6,000,000.00		787,755,283.03 Cr
02-03-21	02-03-21		Fund Trnsf Charge	1,100.00		787,754,183.03 Cr
02-03-21	02-03-21		VAT On Fund Trnsf Charge	198.00		787,553,985.03 Cr
Page Total:				20,300,018.00	908,600.00	787,553,985.03 Cr

TRAN DATE	VALUE DATE	CHK / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
02-03-21	02-03-21		SE07802103020836 /ACC/Printing registers Invoice d		16,068,060.00	803,822,045.03 Cr
02-03-21	02-03-21	003764	CTS/IW CHQ No 5229003003764	1,887,501.60		801,934,543.43 Cr
02-03-21	02-03-21		SE07802103021172 AIRTEL TANZANIA PUBLIC LIMITED		7,967,124.00	809,901,667.43 Cr
03-03-21	03-03-21		Days Cash Req	6,700,000.00		803,201,667.43 Cr
03-03-21	03-03-21		Fund Trnsf Charge	1,100.00		803,200,567.43 Cr
03-03-21	03-03-21		VAT On Fund Trnsf Charge	198.00		803,200,369.43 Cr
03-03-21	03-03-21		Pass sheet Charg For 300052290031	7,920.00		803,192,449.43 Cr
03-03-21	03-03-21		VAT ON CHARGES	1,425.60		803,191,023.83 Cr
03-03-21	03-03-21		LPO 10404	12,991,800.00		790,199,223.83 Cr
03-03-21	03-03-21		Fund Trnsf Charge	1,100.00		790,198,123.83 Cr
03-03-21	03-03-21		VAT On Fund Trnsf Charge	198.00		790,197,925.83 Cr
03-03-21	03-03-21	003762	CTS/IW CHQ No 5229003003762	2,400,000.00		787,797,925.83 Cr
03-03-21	03-03-21	003693	CTS/IW CHQ No 5229003003693	908,600.00		786,889,325.83 Cr
03-03-21	03-03-21	003758	CTS/IW CHQ No 5229003003758	505,110.00		786,384,215.83 Cr
03-03-21	03-03-21	003699	CTS/IW CHQ No 5229003003699	141,600.00		786,242,615.83 Cr
03-03-21	03-03-21	003760	CTS/IW CHQ No 5229003003760	129,025.22		786,113,590.61 Cr
04-03-21	04-03-21		Days Cash Req	13,400,000.00		772,713,590.61 Cr
04-03-21	04-03-21		Fund Trnsf Charge	1,100.00		772,712,490.61 Cr
04-03-21	04-03-21		VAT On Fund Trnsf Charge	198.00		772,712,292.61 Cr
04-03-21	04-03-21		internal transfer	15,800,000.00		756,912,292.61 Cr
04-03-21	04-03-21		internal transfer	50,000,000.00		706,912,292.61 Cr
04-03-21	04-03-21		SBC (T) LTD INTEREST		531,000.00	707,443,292.61 Cr
04-03-21	04-03-21	003772	CTS/IW CHQ No 5229003003772	6,714,200.00		700,729,092.61 Cr
04-03-21	04-03-21	003776	CTS/IW CHQ No 5229003003776	320,000.00		700,409,092.61 Cr
05-03-21	05-03-21		Days Cash Requirement	8,500,000.00		691,909,092.61 Cr
05-03-21	05-03-21		Fund Trnsf Charge	1,100.00		691,907,992.61 Cr
05-03-21	05-03-21		VAT On Fund Trnsf Charge	198.00		691,907,794.61 Cr
05-03-21	05-03-21		000000098874 TISS Payment	1,525.42		691,906,269.19 Cr
05-03-21	05-03-21		Charges:LPO 10319		8,474.58	691,897,794.61 Cr
05-03-21	05-03-21		000000098874 IB TRF: TISS/LPO	2,655,000.00		689,242,794.61 Cr
05-03-21	05-03-21		000000098874 IB TRF: TISS/LPO	10319		689,242,691.19 Cr
05-03-21	05-03-21		000000098896 TISS Payment	1,525.42		689,241,165.77 Cr
05-03-21	05-03-21		Charges:lpo 10430		8,474.58	689,232,794.61 Cr
05-03-21	05-03-21		000000098896 TISS Payment	8,474.58		689,224,319.03 Cr
05-03-21	05-03-21		Charges:lpo 10430		1,985,940.00	687,246,854.61 Cr
05-03-21	05-03-21		000000098896 IB TRF: TISS/lpo		2,548,800.00	689,795,654.61 Cr
05-03-21	05-03-21		6687670503211326 CONFERENCE HALL TANZANIA ELECTRI		660,800.00	690,456,454.61 Cr
05-03-21	05-03-21	003777	JTI LEAF SERVICES LIMITED TRF TO A/C No. 070137054502	6,197,655.00		684,258,799.61 Cr
06-03-21	06-03-21		Days Cash Req	9,000,000.00		675,258,799.61 Cr
06-03-21	06-03-21		Fund Trnsf Charge	1,100.00		675,257,699.61 Cr
06-03-21	06-03-21		VAT On Fund Trnsf Charge	198.00		675,257,501.61 Cr
08-03-21	08-03-21		Days Cash Req	3,700,000.00		671,557,501.61 Cr

Page Total: 143,972,267.42 27,775,784.00 671,557,501.61 Cr

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
108-03-21	108-03-21		Fund Trnsf Charge	1,100.00		671,556,401.61 Cr
108-03-21	108-03-21		VAT On Fund Trnsf Charge	198.00		671,556,203.61 Cr
108-03-21	108-03-21	003716	L.N. SHAH 1977 LTD	450,000.00	3,941,200.00	671,106,203.61 Cr
108-03-21	108-03-21		00106/5284 BO MWAL COMM			675,047,403.61 Cr
108-03-21	108-03-21		CTS/IW CHQ No 5229003003780	1,200,000.00		673,847,403.61 Cr
108-03-21	108-03-21		CTS/IW CHQ No 5229003003774	900,000.00		672,947,403.61 Cr
108-03-21	108-03-21		CTS/IW CHQ No 5229003003774	493,810.00		672,453,593.61 Cr
108-03-21	108-03-21		CTS/IW CHQ No 5229003003756	275,000.00		672,178,593.61 Cr
108-03-21	108-03-21		CTS/IW CHQ No 5229003003771	2,500,000.00		669,678,593.61 Cr
108-03-21	108-03-21		Days Cash Req	1,100.00		669,677,493.61 Cr
109-03-21	109-03-21		Fund Trnsf Charge	198.00		660,473,295.61 Cr
109-03-21	109-03-21		VAT On Fund Trnsf Charge			660,473,295.61 Cr
109-03-21	109-03-21	003754	CTS/IW CHQ No 5229003003754	9,204,000.00		659,180,251.61 Cr
109-03-21	109-03-21		CTS/IW CHQ No 5229003003773	1,293,044.00		661,245,251.61 Cr
109-03-21	109-03-21		SCHOLASTICA KIMARVO	25,000,000.00	2,065,000.00	661,245,251.61 Cr
109-03-21	109-03-21		Days Cash Request	1,100.00		661,244,151.61 Cr
109-03-21	109-03-21		Fund Trnsf Charge	198.00		660,243,953.61 Cr
109-03-21	109-03-21		VAT On Fund Trnsf Charge			658,743,953.61 Cr
109-03-21	109-03-21		JUMANNE	336,300.00	22,500,000.00	658,407,653.61 Cr
109-03-21	109-03-21		LPO 10507	1,100.00		658,406,553.61 Cr
109-03-21	109-03-21		Fund Trnsf Charge	198.00		658,406,355.61 Cr
109-03-21	109-03-21		VAT On Fund Trnsf Charge			657,271,399.15 Cr
109-03-21	109-03-21		CTS/IW CHQ No 5229003003765	1,134,956.46	127,504,900.00	784,776,299.15 Cr
109-03-21	109-03-21		2011BOP210691010 /RFB/TRANSFER			790,042,049.15 Cr
109-03-21	109-03-21		MWAMED ENTERPRISE		5,265,750.00	792,213,249.15 Cr
109-03-21	109-03-21		SAVE THE CHILDREN INTERNATIONALA		2,171,200.00	792,307,649.15 Cr
109-03-21	109-03-21		SAVE THE CHILDREN INTERNATIONALA		94,400.00	792,107,649.15 Cr
109-03-21	109-03-21		CTS/IW CHQ No 5229003003718	200,000.00		791,930,849.15 Cr
109-03-21	109-03-21		CTS/IW CHQ No 5229003003720	116,800.00		791,768,849.15 Cr
109-03-21	109-03-21		CTS/IW CHQ No 5229003003722	162,000.00		788,567,749.15 Cr
109-03-21	109-03-21		Days Cash Requirement	3,200,000.00		788,567,551.15 Cr
109-03-21	109-03-21		Fund Trnsf Charge	1,100.00		787,942,623.15 Cr
109-03-21	109-03-21		VAT On Fund Trnsf Charge			787,942,623.15 Cr
109-03-21	109-03-21		CTS/IW CHQ No 5229003003785	624,928.00		787,941,097.73 Cr
109-03-21	109-03-21		CTS/IW CHQ No 5229003003785	1,525.42		787,932,623.15 Cr
109-03-21	109-03-21		Charges:Lpo 10534	8,474.58		781,366,366.15 Cr
109-03-21	109-03-21		000000099589 TISS Payment	6,566,257.00		781,364,840.73 Cr
109-03-21	109-03-21		Charges:Lpo 10534			781,366,366.15 Cr
109-03-21	109-03-21		000000099589 IB TRF: TISS/LPO	1,525.42		781,364,840.73 Cr
109-03-21	109-03-21		10534			781,366,366.15 Cr
109-03-21	109-03-21		000000099590 TISS Payment	8,474.58		781,356,366.15 Cr
109-03-21	109-03-21		Charges:Lpo 10536			781,356,366.15 Cr
109-03-21	109-03-21		000000099590 IB TRF: TISS/Lpo	5,210,995.00	11,693,682.00	776,145,371.15 Cr
109-03-21	109-03-21		10536			787,839,053.15 Cr
109-03-21	109-03-21		0032S*0712100006 /Internet			787,839,053.15 Cr
109-03-21	109-03-21		Banking A AND C ACTIVE			778,339,053.15 Cr
109-03-21	109-03-21		Days Cash Requirement	9,500,000.00		778,339,053.15 Cr

ACCOUNT NAME : IDENTITY PROMOTIONS LTD - OPERATIONS A/C ACCOUNT NUMBER : 30005229003

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
12-03-21	12-03-21		Fund Trnsf Charge	1,100.00		778,337,953.15 Cr
12-03-21	12-03-21		VAT On Fund Trnsf Charge	198.00		778,337,755.15 Cr
12-03-21	12-03-21		001FTIC210710178 INV 9801 AMREF		7,080,000.00	785,417,755.15 Cr
12-03-21	12-03-21		HEALTH AFRICA			
12-03-21	12-03-21	0003759	CTS/IW CHQ No 5229003003759	*2,288,403.50		783,129,351.65 Cr
12-03-21	12-03-21		LAIKI TECHNOLOGY LIMITED		2,026,768.00	785,156,119.65 Cr
12-03-21	12-03-21		SE07802103120478 /ACC/water pump		141,600.00	785,297,719.65 Cr
12-03-21	12-03-21		inv 5336 MANAGEM			
12-03-21	12-03-21		SE07802103120340 PRIMEFUELS		177,000.00	785,474,719.65 Cr
15-03-21	15-03-21		TANZANIA LIMITED			
15-03-21	15-03-21		Days Cash Req	*4,000,000.00		781,474,719.65 Cr
15-03-21	15-03-21		Fund Trnsf Charge	1,100.00		781,473,619.65 Cr
15-03-21	15-03-21		VAT On Fund Trnsf Charge	198.00		781,473,421.65 Cr
15-03-21	15-03-21		SE07802103150742 /ACC/Supply of		10,620,000.00	792,093,421.65 Cr
15-03-21	15-03-21		A2 Posters 6000pcs			
15-03-21	15-03-21		TO JUMANNE MKELE			
15-03-21	15-03-21	003794	CTS/IW CHQ No 5229003003786	*1,956,000.00		790,137,421.65 Cr
15-03-21	15-03-21	003786	CTS/IW CHQ No 5229003003786	*1,845,000.00		788,292,421.65 Cr
15-03-21	15-03-21	003791	CTS/IW CHQ No 5229003003791	*1,096,432.00		787,195,989.65 Cr
15-03-21	15-03-21	003790	CTS/IW CHQ No 5229003003790	*1,026,600.00		786,169,389.65 Cr
15-03-21	15-03-21	003792	CTS/IW CHQ No 5229003003792	*600,000.00		785,569,389.65 Cr
15-03-21	15-03-21	003755	CTS/IW CHQ No 5229003003755	*595,900.00		784,973,489.65 Cr
15-03-21	15-03-21	003788	CTS/IW CHQ No 5229003003788	*519,200.00		784,454,289.65 Cr
16-03-21	16-03-21		Days Cash Req	*2,200,000.00		782,254,289.65 Cr
16-03-21	16-03-21		Fund Trnsf Charge	1,100.00		782,253,189.65 Cr
16-03-21	16-03-21		VAT On Fund Trnsf Charge	198.00		782,252,991.65 Cr
16-03-21	16-03-21		000000100091 TISS Payment	1,525.42		782,251,466.23 Cr
16-03-21	16-03-21		Charges:LPO 10584			
16-03-21	16-03-21		000000100091 TISS Payment	8,474.58		782,242,991.65 Cr
16-03-21	16-03-21		Charges:LPO 10584			
16-03-21	16-03-21		000000100091 IB TRF: TISS/LPO	*433,804.00		781,809,187.65 Cr
16-03-21	16-03-21		10584			
16-03-21	16-03-21		000000100092 TISS Payment	1,525.42		781,807,662.23 Cr
16-03-21	16-03-21		Charges:LPO 10571 10366			
16-03-21	16-03-21		000000100092 TISS Payment	8,474.58		781,799,187.65 Cr
16-03-21	16-03-21		Charges:LPO 10571 10366			
16-03-21	16-03-21		000000100092 IB TRF: TISS/LPO	*1,280,000.00		780,519,187.65 Cr
16-03-21	16-03-21		10366			
16-03-21	16-03-21		internal transfer	*5,000,000.00		775,519,187.65 Cr
16-03-21	16-03-21		internal transfer	*50,000,000.00		725,519,187.65 Cr
16-03-21	16-03-21		internal transfer	*50,000,000.00		675,519,187.65 Cr
16-03-21	16-03-21		MIC TANZANIA PUBLIC LIMITED		9,912,000.00	685,431,187.65 Cr
16-03-21	16-03-21		COMPANY			
16-03-21	16-03-21		000TUNT107500002		708,000.00	686,139,187.65 Cr
16-03-21	16-03-21		16-03-21 16-03-21		306,800.00	686,445,987.65 Cr
16-03-21	16-03-21	003789	CTA/TI/2020/3457 PAYMENT FOR /N			
16-03-21	16-03-21	003789	CTS/IW CHQ No 5229003003789	*2,696,536.00		683,749,451.65 Cr
16-03-21	16-03-21	003725	CTS/IW CHQ No 5229003003725	*986,000.00		682,763,451.65 Cr
16-03-21	16-03-21		FT21075ZFYZZ BRANDING MASYL		885,000.00	683,648,451.65 Cr
16-03-21	16-03-21		GENERAL ENTERPRISES T			

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
12-03-21	12-03-21		Fund Trnsf Charge	1,100.00		778,337,953.15 Cr
12-03-21	12-03-21		VAT On Fund Trnsf Charge	198.00		778,337,755.15 Cr
12-03-21	12-03-21		001FTLC210710178 INV 9801 AMREF		7,080,000.00	785,417,755.15 Cr
12-03-21	12-03-21		HEALTH AFRICA			
12-03-21	12-03-21		CTS/IW CHQ No 5229003003759	*2,288,403.50		783,129,351.65 Cr
12-03-21	12-03-21		LAIKI TECHNOLOGY LIMITED		2,026,768.00	785,156,119.65 Cr
12-03-21	12-03-21		SE07802103120478 /ACC/water pump		141,600.00	785,297,719.65 Cr
12-03-21	12-03-21		inv 5336 MANAGEM			
12-03-21	12-03-21		SE07802103120340		177,000.00	785,474,719.65 Cr
12-03-21	12-03-21		TANZANIA LIMITED			
12-03-21	12-03-21		Days Cash Req	*4,000,000.00		781,474,719.65 Cr
12-03-21	12-03-21		Fund Trnsf Charge	1,100.00		781,473,619.65 Cr
12-03-21	12-03-21		VAT On Fund Trnsf Charge	198.00		781,473,421.65 Cr
12-03-21	12-03-21		SE07802103150742 /ACC/Supply of		10,620,000.00	792,093,421.65 Cr
12-03-21	12-03-21		A2 Posters 6000pcs			
12-03-21	12-03-21		TO JUMANNE KELE			
15-03-21	15-03-21		CTS/IW CHQ No 5229003003786	1,956,000.00		790,137,421.65 Cr
15-03-21	15-03-21		CTS/IW CHQ No 5229003003786	-1,845,000.00		788,292,421.65 Cr
15-03-21	15-03-21		CTS/IW CHQ No 5229003003791	-1,096,432.00		787,195,989.65 Cr
15-03-21	15-03-21		CTS/IW CHQ No 5229003003790	-1,026,600.00		786,169,389.65 Cr
15-03-21	15-03-21		CTS/IW CHQ No 5229003003792	-600,000.00		785,569,389.65 Cr
15-03-21	15-03-21		CTS/IW CHQ No 5229003003755	-595,900.00		784,973,489.65 Cr
15-03-21	15-03-21		CTS/IW CHQ No 5229003003788	-519,200.00		784,454,289.65 Cr
15-03-21	15-03-21		Days Cash Req	*2,200,000.00		782,254,289.65 Cr
15-03-21	15-03-21		Fund Trnsf Charge	1,100.00		782,253,189.65 Cr
15-03-21	15-03-21		VAT On Fund Trnsf Charge	198.00		782,252,991.65 Cr
15-03-21	15-03-21		000000100091 TISS Payment	1,525.42		782,251,466.23 Cr
15-03-21	15-03-21		Charges:LPO 10584			
15-03-21	15-03-21		000000100091 IB TRF: TISS/LPO	8,474.58		782,242,991.65 Cr
15-03-21	15-03-21		Charges:LPO 10584	*433,804.00		781,809,187.65 Cr
15-03-21	15-03-21		000000100092 TISS Payment	1,525.42		781,807,662.23 Cr
15-03-21	15-03-21		Charges:LPO 10571			
15-03-21	15-03-21		000000100092 TISS Payment	8,474.58		781,799,187.65 Cr
15-03-21	15-03-21		Charges:LPO 10571			
15-03-21	15-03-21		000000100092 IB TRF: TISS/LPO	-1,280,000.00		780,519,187.65 Cr
15-03-21	15-03-21		10571 10366			
15-03-21	15-03-21		internal transfer	*5,000,000.00		775,519,187.65 Cr
15-03-21	15-03-21		internal transfer	-50,000,000.00		725,519,187.65 Cr
15-03-21	15-03-21		internal transfer	-50,000,000.00		675,519,187.65 Cr
15-03-21	15-03-21		MIC TANZANIA PUBLIC LIMITED		9,912,000.00	685,431,187.65 Cr
15-03-21	15-03-21		COMPANY			
15-03-21	15-03-21		000P00T210750002		708,000.00	686,139,187.65 Cr
15-03-21	15-03-21		/INV/TT/2020/3457 PAYMENT FOR //N		306,800.00	686,445,987.65 Cr
15-03-21	15-03-21		CTS/IW CHQ No 5229003003789	*2,696,536.00		683,749,451.65 Cr
15-03-21	15-03-21		CTS/IW CHQ No 5229003003725	*986,000.00		682,763,451.65 Cr
15-03-21	15-03-21		FT21075ZFYZZ BRANDING MASYL		885,000.00	683,648,451.65 Cr
15-03-21	15-03-21		GENERAL ENTERPRISES I			

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
16-03-21	16-03-21		TZ1RTGK210750524 8200005291		41,111,200.00	724,759,651.65 Cr
16-03-21	16-03-21		VODACOM TANZANIA PUBL		5,640,400.00	730,400,051.65 Cr
16-03-21	16-03-21		CMREG21075000427 PURCHASE CI			730,398,526.23 Cr
16-03-21	16-03-21		VAR Charges for PORO Cust Pmt :	1,525.42		730,398,526.23 Cr
16-03-21	16-03-21		000000100193	8,474.58		730,390,051.65 Cr
16-03-21	16-03-21		Charges for PORO Customer Payment			730,390,051.65 Cr
16-03-21	16-03-21		Dr. For PORO Payment :000000100193	7,294,039.62		723,096,012.03 Cr
16-03-21	16-03-21		16-03-21 RETURN CHQ NO. 3725 INF		986,000.00	724,082,012.03 Cr
16-03-21	16-03-21		KENT HOUSE LTD	18,421.92		724,063,590.11 Cr
16-03-21	16-03-21		VAR Charges for PORO Cust Pmt :			724,063,590.11 Cr
16-03-21	16-03-21		000000100236	102,344.00		723,961,246.11 Cr
16-03-21	16-03-21		Charges for PORO Customer Payment			723,961,246.11 Cr
16-03-21	16-03-21		:000000100236	23,335,578.00		700,625,668.11 Cr
16-03-21	16-03-21		Dr. For PORO Payment :000000100236	7,800,000.00		692,825,668.11 Cr
16-03-21	16-03-21		Days Cash Req	1,100.00		692,824,568.11 Cr
16-03-21	16-03-21		Fund Trnsf Charge	198.00		692,824,370.11 Cr
16-03-21	16-03-21		VAR On Fund Trnsf Charge	357,300.00		692,467,070.11 Cr
16-03-21	16-03-21		003736 L.N. SHAH(1977) LTD	807,686.00		691,659,384.11 Cr
16-03-21	16-03-21		CTS/IW CHQ No 5229003003796	300,000.00		691,359,384.11 Cr
16-03-21	16-03-21		CTS/IW CHQ No 5229003003795		2,513,400.00	693,872,784.11 Cr
16-03-21	16-03-21		FACT TANZANIA		1,345,200.00	695,217,984.11 Cr
16-03-21	16-03-21		8170711703211245 Supply of wall			684,217,984.11 Cr
16-03-21	16-03-21		Calenders WATUMIS	11,000,000.00		684,216,984.11 Cr
16-03-21	16-03-21		Days Cash Req	1,100.00		684,216,686.11 Cr
16-03-21	16-03-21		Fund Trnsf Charge	198.00		684,216,488.11 Cr
16-03-21	16-03-21		VAR On Fund Trnsf Charge	1,525.42		684,215,160.69 Cr
16-03-21	16-03-21		000000100417 TISS Payment			684,206,686.11 Cr
16-03-21	16-03-21		Charges:LPD 10614	8,474.58		683,906,686.11 Cr
16-03-21	16-03-21		000000100417 TISS Payment			683,906,686.11 Cr
16-03-21	16-03-21		Charges:LPD 10614	300,000.00		684,516,274.11 Cr
16-03-21	16-03-21		000000100417 IB TRF: TISS/LPD		609,588.00	688,346,828.43 Cr
16-03-21	16-03-21		10614		3,830,554.32	687,360,828.43 Cr
16-03-21	16-03-21		SE07802103180590 PRIMEFUELS		590,000.00	687,950,828.43 Cr
16-03-21	16-03-21		TANZANIA LIMITED			674,650,828.43 Cr
16-03-21	16-03-21		SE07802103181016 AIRTEL			674,649,728.43 Cr
16-03-21	16-03-21		TANZANIA PUBLIC LIMITED			674,649,530.43 Cr
16-03-21	16-03-21		18-03-2021 INWRD CHQ NO. 3725			674,648,005.01 Cr
16-03-21	16-03-21		FRIEDRICH EBERT STIFTUNG			674,639,530.43 Cr
16-03-21	16-03-21		Days Cash Req	13,300,000.00		674,639,530.43 Cr
16-03-21	16-03-21		Fund Trnsf Charge	1,100.00		674,648,005.01 Cr
16-03-21	16-03-21		VAR On Fund Trnsf Charge	198.00		674,648,005.01 Cr
16-03-21	16-03-21		000000100566 TISS Payment	1,525.42		674,648,005.01 Cr
16-03-21	16-03-21		Charges:lpd 10637	8,474.58		674,648,005.01 Cr
16-03-21	16-03-21		000000100566 TISS Payment			674,648,005.01 Cr
16-03-21	16-03-21		Charges:lpd 10637			674,648,005.01 Cr

124-03-21	124-03-21		1000000101106	TISS Payment				698,407,731.01	Cr
			Charges:LPO 10695					698,399,256.43	Cr
124-03-21	124-03-21		1000000101106	TISS Payment				698,399,256.43	Cr
			Charges:LPO 10695					698,399,256.43	Cr

Page Total: 76,185,211.00 101,797,200.00 698,399,256.43 Cr

Statement Print Date : 08-04-2021

Page Number : 7

ACCOUNT NAME : IDENTITY PROMOTIONS LTD - OPERATION A/C ACCOUNT NUMBER : 30005229003

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
24-03-21	24-03-21		1000000101106 IB TRF: TISS/LPO 10695	*630,800.00		697,768,456.43 Cr
25-03-21	25-03-21		Days Cash Req	*3,800,000.00		693,968,456.43 Cr
25-03-21	25-03-21		Fund Trnsf Charge	1,100.00		693,967,356.43 Cr
25-03-21	25-03-21		VAT On Fund Trnsf Charge	198.00		693,967,158.43 Cr
25-03-21	25-03-21		0099SW0842100046 / ACCOUNT OPENING FORMS // FOR BRAN		*1,538,012.00	695,505,170.43 Cr
25-03-21	25-03-21		001FTLC210840158 INV 5257 WORLD VISION TANZANIA		*1,003,000.00	696,508,170.43 Cr
25-03-21	25-03-21		000000101393 TISS Payment	1,525.42		696,506,645.01 Cr
25-03-21	25-03-21		Charges:LPO 10735	8,474.58		696,498,170.43 Cr
25-03-21	25-03-21		1000000101393 TISS Payment	8,474.58		696,498,170.43 Cr
25-03-21	25-03-21		Charges:LPO 10735	452,000.00		696,046,170.43 Cr
25-03-21	25-03-21		1000000101393 IB TRF: TISS/LPO 10735	1,525.42		696,044,645.01 Cr
25-03-21	25-03-21		1000000101394 TISS Payment	8,474.58		696,036,170.43 Cr
25-03-21	25-03-21		Charges:LPO 10732	350,000.00		695,686,170.43 Cr
25-03-21	25-03-21		1000000101394 IB TRF: TISS/LPO 10732	1,525.42		695,684,645.01 Cr
25-03-21	25-03-21		1000000101395 TISS Payment	8,474.58		695,676,170.43 Cr
25-03-21	25-03-21		Charges:LPO 10731	600,000.00		695,076,170.43 Cr
25-03-21	25-03-21		000000101395 IB TRF: TISS/LPO 10731	1,100,000.00		693,976,170.43 Cr
25-03-21	25-03-21		125.03.2021 INWRD CHQ NO 003805 DDT 250302021	686,750.00	1,180,000.00	693,289,420.43 Cr
25-03-21	25-03-21		EFT FROM SAVE THE CHILDREN		9,558,000.00	694,469,420.43 Cr
25-03-21	25-03-21		EFT FROM SAVE THE CHILDREN		2,950,000.00	704,027,420.43 Cr
25-03-21	25-03-21		EFT FROM SAVE THE CHILDREN			706,977,420.43 Cr
25-03-21	25-03-21		125.03.2021 INWRD CHQ NO 003812 DDT	10,000,000.00		696,977,420.43 Cr
25-03-21	25-03-21		125.03.2021 INWRD CHQ NO 003811 DDT	10,000,000.00		686,977,420.43 Cr
25-03-21	25-03-21		125.03.2021 INWRD CHQ NO 003813 DDT	9,378,460.00		677,598,960.43 Cr
25-03-21	25-03-21		125.03.2021 INWRD CHQ NO 003804 DDT	2,574,650.00		675,024,310.43 Cr
27-03-21	27-03-21		127-03-21 SAID	6,000,000.00		669,024,310.43 Cr
27-03-21	27-03-21		127-03-21 WITHDRAWAL CHARGE	1,320.00		669,022,990.43 Cr

127-03-21	127-03-21		VAT WITHDRAWAL CHARGE			237.60		669,022,752.83
129-03-21	129-03-21		Days Cash Req			-14,000,000.00		655,022,752.83
129-03-21	129-03-21		Fund Trnsf Charge			1,100.00		655,021,652.83
129-03-21	129-03-21		VAT On Fund Trnsf Charge			198.00		655,021,454.83
129-03-21	129-03-21		SE07802103252808 /ACC/Printing					665,521,454.83
129-03-21	125-03-21		pads Invoice no 539					

Page Total: 59,606,813.60 26,729,012.00 665,521,454.83

Statement Print Date : 08-04-2021

ACCOUNT NAME : IDENTITY PROMOTIONS LTD - OPERATIONA A/C ACCOUNT NUMBER : 30005229003 Page Number : 8

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
129-03-21	126-03-21		8458151903211555 POS Materials		767,000.00	666,288,454.83
129-03-21	125-03-21		WANANCHI GROUP T2		42,480,000.00	708,768,454.83
129-03-21	129-03-21		2251BOM10641501 /INV/Logo tshrt		250,000.00	709,018,454.83
129-03-21	129-03-21		Print staf n teach			708,094,114.83
129-03-21	129-03-21		BY TURT SECURITY			707,494,114.83
129-03-21	129-03-21		29-03-21 INWRD CHQ 3806 INF	924,340.00		
129-03-21	129-03-21		SIMPLY COMPUTERS			
129-03-21	129-03-21		29-03-21 INWRD CHQ 3827 INF SYNER	600,000.00		
129-03-21	129-03-21		INKS AND ACCESSO			
129-03-21	129-03-21		000003127104 Payment inv no 5372		19,824,000.00	727,318,114.83
129-03-21	129-03-21		SAVE THE CHILDR			
129-03-21	129-03-21		Days Cash Req	3,000,000.00		
129-03-21	129-03-21		Fund Trnsf Charge	1,100.00		724,317,014.83
129-03-21	129-03-21		VAT On Fund Trnsf Charge	198.00		724,316,816.83
129-03-21	129-03-21		Send to Tigo Wallet To	900,000.00		723,416,816.83
129-03-21	129-03-21		255677045360			
129-03-21	129-03-21		Charge on Send to Tigo Wallet Ref	1,100.00		723,415,716.83
129-03-21	129-03-21		255677045360			
129-03-21	129-03-21		VAT On Send to Tigo Wallet Ref	198.00		723,415,518.83
129-03-21	129-03-21		255677045360			
129-03-21	129-03-21		lpo 10782			
129-03-21	129-03-21		Fund Trnsf Charge	309,514.00		723,106,004.83
129-03-21	129-03-21		VAT On Fund Trnsf Charge	1,100.00		723,104,904.83
129-03-21	129-03-21		INWRD CHQ NO 003802 DDT	198.00		723,104,706.83
129-03-21	129-03-21		18.03.2021	169,050.00		722,935,656.83
129-03-21	129-03-21		INWRD CHQ NO 003810 DDT	5,701,497.20		717,234,159.63
129-03-21	129-03-21		18.03.2021	1,000,000.00		716,234,159.63
129-03-21	129-03-21		INWRD CHQ NO 003809 DDT	1,000,000.00		715,234,159.63
129-03-21	129-03-21		18.03.2021	4,000,000.00		712,234,159.63
129-03-21	129-03-21		Days Cash Req	1,100.00		712,233,059.63
129-03-21	129-03-21		Fund Trnsf Charge	196.00		712,232,861.63
129-03-21	129-03-21		VAT On Fund Trnsf Charge			714,050,061.63
129-03-21	129-03-21		SAVE THE CHILDREN INTERNATIONAL			715,598,811.63
129-03-21	129-03-21		SAVE THE CHILDREN INTERNATIONAL			717,416,011.63
129-03-21	129-03-21		SAVE THE CHILDREN INTERNATIONAL			718,634,951.63
129-03-21	129-03-21		SE07802103311580 /ACC/PYMT AGNST			
129-03-21	129-03-21		INV NO 5170 AND			
129-03-21	129-03-21		SE07802103311196 /ACC/Printing		3,209,600.00	721,844,551.63
129-03-21	129-03-21		Forms Invoice no 54			
129-03-21	129-03-21		SE07802103301628 TANZANIA			
129-03-21	129-03-21		COMMUNICATION AND DEVE		7,327,800.00	729,172,351.63

KAL BUSINESS ACCOUNTING CONSULTANTS

**REQUIREMENT FOR PREPARATION OF FINANCIAL STATEMENT / VITU
VINAVYO HITAJIKA KATIKA UANDAAJI WA MAHESABU.**

COMPANY/INDIVIDUAL NAME:

	TSHS
1 Z Report ya mwaka /Mauzo ya mwaka 2020 (Security fees for the year 2020)	

2 Expenses/Matumizi: kwa mwaka 2020

Mishahara - Salaries	
Vibarua/posho - Allowances	
Maji - Water	
Umeme - Electricity	
Usafiri - Transport	
Ulinzi - Security	
Reseni ya Biashara – Busines Licence	
Ushuru wa manispaa – Municipal Levy	
Stationary - Stationary	
Mawasiliano - Communication	
Mafuta / fuel and oil	
Matengenezo ya gari/pikipiki/toyo n.k	
Bima - Insurance	
Kodi ya pango - Rent	
Matumizi mengine ambayo hayakuainishwa hapo juu	
i/	
ii/	
iii/	

3 Kodi uliyolipa mwaka 2020	
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4 Loan/Mkopo

Tutahitaji nakala ya mkataba wa mkopo

5 Bank Statement ya mwaka 2020

Kuanzia 1/1/2020 mpaka 31/12/2020

6 Cash in hand

Kiasi ulichokuwanacho mkononi 31/12/2020	
--	--

7 Debtors / Watu unao wadai

Jina	Kiasi
i/	
ii/	
iii/	

8 Creditors / Watu au taasisi zinazokudai

Jina	Kiasi
i/	
ii/	
iii/	

9 Capital

Mtaji ulioanza nao

10 Assets / Rasilimali

Jina la rasilimali	Mwaka ulionunua	Kiasi
i/		
ii/		
iii/		
iv/		
v/		

❖ **DECLARATION**

I declare that the information given above is true and correct to the best of my knowledge.

Name: Position:

Signature:

Date: