

STATEMENT OF ACCOUNT

Exim Bank

Branch 19 EBTL, Kariakoo
 Print Date 20-Nov-2020
 Time 16:31:22

messrs VISTA PRINT LIMITED P.O.BOX 38013DAR ES SALAAM PLOT NO 12 AMANI/NYAMWEZI STREET ILALA NEARBY OFISI YA SERIKALI YA MTA DAR ES SALAAM,0655786336,0717519503	Branch		Statement	Page
	EBTL, Kariakoo			1 of 10
	Account Number		Currency	
	0487475551		TZS	
	Type of Account		Period	
PCUTZ		01-Aug-2020 - 20-Nov-2020		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				288,646,423.56 CR
03-Aug-2020	03-Aug-2020		B/O THE HERITAGE INSURANCE COMPANY Instrument Number	1/4650/2		885,000.00	289,531,423.56 CR
03-Aug-2020	03-Aug-2020		B/O THE HERITAGE INSURANCE COMPANY Instrument Number	1/4651/2		2,006,000.00	291,537,423.56 CR
03-Aug-2020	03-Aug-2020		B/O THE HERITAGE INSURANCE COMPANY Instrument Number	1/4652/2		1,534,000.00	293,071,423.56 CR
03-Aug-2020	03-Aug-2020		Tran Charges Recovery	19/310/1	1,200.00		293,070,223.56 CR
03-Aug-2020	03-Aug-2020	CW01	cw Instrument Number 1622	19/309/1	13,768,000.00		279,302,223.56 CR
03-Aug-2020	03-Aug-2020		B/O KILOMBERO SUGAR COMPANY LIMITE Instrument Number	1/8049/2		4,484,000.00	283,786,223.56 CR
03-Aug-2020	03-Aug-2020	CW01	CASH Instrument Number 1620	19/340/1	28,505,115.00		255,281,108.56 CR
03-Aug-2020	03-Aug-2020		Tran Charges Recovery	19/342/1	1,200.00		255,279,908.56 CR
03-Aug-2020	03-Aug-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1621	19/361/1	25,500,000.00		229,779,908.56 CR
04-Aug-2020	04-Aug-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1583	1/1834/1	1,103,300.00		228,676,608.56 CR
04-Aug-2020	04-Aug-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1582	1/1836/1	3,000,976.00		225,675,632.56 CR
04-Aug-2020	04-Aug-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1623	19/190/1	2,200,000.00		223,475,632.56 CR
05-Aug-2020	05-Aug-2020		000TOUT202180004 B/O AMANA BANK LTD IFO VISTA PRINT LIMITED	99/221/2		1,020,500.00	224,496,132.56 CR
05-Aug-2020	05-Aug-2020	TD	0099Sw2182000107 B/O VISTA PRINT LIMITED IFO BEIJING NEW BUILDING Instrument Number 1624	99/386/1	14,040,000.00		210,456,132.56 CR
05-Aug-2020	05-Aug-2020	TD	Commission on 0099Sw2182000107	99/386/2	10,000.00		210,446,132.56 CR
05-Aug-2020	07-Aug-2020	clearing	CITITZT B/O AAR INSURANCE TANZANIA Instrument Number 918407	1/3297/2		188,800.00	210,634,932.56 CR
05-Aug-2020	07-Aug-2020	clearing	CORUTZT B/O RELIANCE INSURANCE CO. Instrument Number 1344	1/3298/2		5,241,678.00	215,876,610.56 CR
05-Aug-2020	07-Aug-2020	clearing	NMIBTZZ B/O ICEA LION GENERAL INSU Instrument Number 96	1/3476/2		28,320.00	215,904,930.56 CR
05-Aug-2020	05-Aug-2020		001FTLO202180005 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED	99/536/2		21,690,612.50	237,595,543.06 CR
06-Aug-2020	06-Aug-2020		XPRT373082000283 B/O TANGAFRESH IFO vista print limited	99/655/2		3,894,000.00	241,489,543.06 CR
07-Aug-2020	07-Aug-2020	TDC	faeber auto parts control no. 998410249326 Instrument Number 1627	19/212/1	975,900.00		240,513,643.06 CR
07-Aug-2020	07-Aug-2020	TDC	faeber auto parts control no. 998410249423 Instrument Number 1628	19/214/1	5,000,000.00		235,513,643.06 CR
07-Aug-2020	07-Aug-2020	TDC	faeber auto parts control no. 998410252881 Instrument Number 1629	19/215/1	265,317.00		235,248,326.06 CR
07-Aug-2020	07-Aug-2020		001FTLC202190486 B/O SNV NETHERLANDS DEVELOPMENT OR IFO VISTA PRINT LIMITED	99/779/2		7,982,700.00	243,231,026.06 CR
11-Aug-2020	12-Aug-2020	clearing	NMIBTZZ B/O IMATIC TECHNOLOGIES LI Instrument Number 212	1/2359/2		495,600.00	243,726,626.06 CR
11-Aug-2020	12-Aug-2020	clearing	BKMYTZZ B/O PRESH STATIONERY Instrument Number 22696	1/2360/2		879,100.00	244,605,726.06 CR
11-Aug-2020	13-Aug-2020	clearing	CORUTZT B/O RELIANCE INSURANCE CO. Instrument Number 1353	1/2378/2		1,486,800.00	246,092,526.06 CR
11-Aug-2020	13-Aug-2020	clearing	CORUTZT B/O RELIANCE INSURANCE CO Instrument Number 1356	1/2381/2		896,800.00	246,989,326.06 CR

11-Aug-2020	11-Aug-2020		2931051108201505 B/O BEIJING NEW BUILDING MATE IFO VISTA PRINT LTD	99/561/2		14,040,000.00	261,029,326.06	CR
12-Aug-2020	12-Aug-2020	clgde	IFO 21st.CENTURY TEXTILES LTD Instrument Number 1626	1/351/1	705,000.00		260,324,326.06	CR
13-Aug-2020	13-Aug-2020	clgde	IFO KAMAKA CO LTD Instrument Number 1631	1/1026/1	10,000,000.00		250,324,326.06	CR
13-Aug-2020	13-Aug-2020	clgde	IFO KAMAKA CO LTD Instrument Number 1632	1/1028/1	4,130,000.00		246,194,326.06	CR
13-Aug-2020	13-Aug-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/1344/2		5,593,200.00	251,787,526.06	CR
13-Aug-2020	13-Aug-2020		B/O SANLAM GENERAL INSURANCE(TANZA Instrument Number	1/2365/2		11,410,600.00	263,198,126.06	CR
14-Aug-2020	14-Aug-2020	TC	AFRISIAN GINNING LTD	19/248/2		1,504,500.00	264,702,626.06	CR
17-Aug-2020	18-Aug-2020	clearing	IMBLTZZT B/O L.N SHAH (1977) LTD Instrument Number 572	1/3433/2		2,007,180.00	266,709,806.06	CR
17-Aug-2020	18-Aug-2020	clearing	NMIBTZZT B/O KISHEN ENTERP/AGR& Instrument Number 619	1/3434/2		236,000.00	266,945,806.06	CR
17-Aug-2020	18-Aug-2020	clearing	DTKETZZT B/O AFRISIAN GINNING LTD Instrument Number 1688	1/3435/2		250,750.00	267,196,556.06	CR
17-Aug-2020	18-Aug-2020	clearing	IMBLTZZT B/O MAYFAIR INSURANCE COMP Instrument Number 702	1/3436/2		2,714,000.00	269,910,556.06	CR
17-Aug-2020	18-Aug-2020	clearing	SBICTZTX B/O MGEN TANZANIA INSURANC Instrument Number 5516	1/3437/2		5,074,000.00	274,984,556.06	CR
17-Aug-2020	17-Aug-2020	clgde	IFO 21st.CENTURY TEXTILES LTD Instrument Number 1619	1/4433/1	470,000.00		274,514,556.06	CR
17-Aug-2020	17-Aug-2020		101FTOT202300001 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/210/2		2,147,600.00	276,662,156.06	CR
17-Aug-2020	17-Aug-2020	clearing	B/O VISTA PRINT LIMITED IFO PROFES Instrument Number 1638	19/242/1	267,070.00		276,395,086.06	CR
17-Aug-2020	19-Aug-2020	clearing	DTKETZZT B/O sathi services ltd Instrument Number 203	1/6514/2		6,000,000.00	282,395,086.06	CR
17-Aug-2020	19-Aug-2020	clearing	DTKETZZT B/O sathi services ltd Instrument Number 204	1/6515/2		4,195,200.00	286,590,286.06	CR
17-Aug-2020	17-Aug-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1643	19/279/1	15,000,000.00		271,590,286.06	CR
18-Aug-2020	18-Aug-2020	clgde	IFO CA GRAPHIC SUPPLIES LIMITED Instrument Number 1642	1/1682/1	675,000.00		270,915,286.06	CR
18-Aug-2020	18-Aug-2020	clearing	B/O VISTA PRINT LIMITED IFO PRINT Instrument Number 1637	14/211/1	6,387,281.00		264,528,005.06	CR
18-Aug-2020	18-Aug-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1634	19/200/1	3,856,022.88		260,671,982.18	CR
18-Aug-2020	18-Aug-2020		1500047730 B/O CRDB PLC IFO VISTA PRINT LTD	99/606/2		191,750.00	260,863,732.18	CR
19-Aug-2020	19-Aug-2020		RTO300000284407 B/O EQUITY BANK TANZANIA LIMITED IFO VISTA PRINT LIMITED	99/41/2		3,540,000.00	264,403,732.18	CR
19-Aug-2020	19-Aug-2020		B/O SNV Instrument Number	1/1459/2		896,800.00	265,300,532.18	CR
19-Aug-2020	19-Aug-2020	clgde	IFO PYRAMID GRAPHICS Instrument Number 1639	1/1959/1	4,688,685.10		260,611,847.08	CR
20-Aug-2020	20-Aug-2020	clgde	IFO MAGENTA (T) LTD Instrument Number 1635	1/1442/1	3,242,640.00		257,369,207.08	CR
20-Aug-2020	20-Aug-2020		Tran Charges Recovery	19/205/1	1,200.00		257,368,007.08	CR
20-Aug-2020	20-Aug-2020	CW01	CW Instrument Number 1645	19/202/1	6,000,000.00		251,368,007.08	CR
21-Aug-2020	21-Aug-2020	TDC	VISTA PRINT LTD control no. 998410345792 Instrument Number 1644	19/16/1	450,972.95		250,917,034.13	CR
21-Aug-2020	21-Aug-2020	TDC	B/O VISTA PRINT LTD IFO TRANSPAPER T LTD Instrument Number 1646	14/66/1	330,735.12		250,586,299.01	CR
21-Aug-2020	21-Aug-2020		218772357ST3314 B/O HIGHER EDUCATION STUDENTS IFO VISTA PRINT LIMITED	99/431/2		8,903,000.00	259,489,299.01	CR
24-Aug-2020	25-Aug-2020	clearing	PBZATZZT B/O AFYA BORA PHARMA LTD Instrument Number 110	1/3535/2		5,605,000.00	265,094,299.01	CR
24-Aug-2020	25-Aug-2020	clearing	SBICTZTX B/O MGEN TANZANIA INSURANC Instrument Number 5517	1/3536/2		5,074,000.00	270,168,299.01	CR
24-Aug-2020	25-Aug-2020	clearing	IMBLTZZT B/O HOTPOINT APPLIANCES TA Instrument Number 548	1/3537/2		413,000.00	270,581,299.01	CR
25-Aug-2020	25-Aug-2020	clgde	AM04 - Insufficient Funds Instrument Number 5517	1/2616/1	5,074,000.00		265,507,299.01	CR
25-Aug-2020	25-Aug-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1647	19/189/1	22,000,000.00		243,507,299.01	CR
26-Aug-2020	26-Aug-2020		B/O KHANGARUE MEDIA LTD Instrument Number	1/4513/2		368,160.00	243,875,459.01	CR
27-Aug-2020	27-Aug-2020	clgde	IFO MAXONS PAPER CON LTD Instrument Number 1636	1/1078/1	317,113.00		243,558,346.01	CR

27-Aug-2020	27-Aug-2020	TD	Commission on 0099Sw2402000073	99/206/2	10,000.00	243,548,346.01	CR
27-Aug-2020	27-Aug-2020	TD	0099Sw2402000073 B/O VISTA PRINT LIMITED IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 1641	99/206/1	2,180,000.00	241,368,346.01	CR
27-Aug-2020	27-Aug-2020	TD	Commission on 0099Sw2402000078	99/211/2	10,000.00	241,358,346.01	CR
27-Aug-2020	27-Aug-2020	TD	0099Sw2402000078 B/O VISTA PRINT LIMITED IFO SPENN TANZANIA LIMITED Instrument Number 1648	99/211/1	7,611,000.00	233,747,346.01	CR
27-Aug-2020	27-Aug-2020		DCB/OT/2388/20 IFO VISTA PRINT LIMITED	99/294/2	47,200.00	233,794,546.01	CR
27-Aug-2020	27-Aug-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/4836/2	4,932,400.00	238,726,946.01	CR
28-Aug-2020	28-Aug-2020	clgde	IFO PYRAMID GRAPHICS Instrument Number 1640	1/702/1	5,000,000.00	233,726,946.01	CR
28-Aug-2020	28-Aug-2020		B/O SANLAM GENERAL INSURANCE(TANZA Instrument Number	1/1829/2	41,300.00	233,768,246.01	CR
28-Aug-2020	31-Aug-2020	clearing	CORUTZT B/O AFYA BORA PHARMA LTD Instrument Number 1178	1/2410/2	300,000.00	234,068,246.01	CR
28-Aug-2020	31-Aug-2020	clearing	DTKETZT B/O SPEEDY PRINT LTD Instrument Number 868	1/2411/2	3,500,000.00	237,568,246.01	CR
28-Aug-2020	31-Aug-2020	clearing	IMBLTZT B/O L.N SHAN (1977) LTD Instrument Number 575	1/2460/2	237,180.00	237,805,426.01	CR
28-Aug-2020	31-Aug-2020	clearing	NLCBTZT B/O WASSHA WORKERS SAVINGS Instrument Number 62	1/2462/2	410,640.00	238,216,066.01	CR
28-Aug-2020	28-Aug-2020		101FTON202410004 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/495/2	53,100,000.00	291,316,066.01	CR
28-Aug-2020	28-Aug-2020		001FTLO202410002 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED	99/620/2	3,068,000.00	294,384,066.01	CR
28-Aug-2020	28-Aug-2020	clearing	B/O NGS INNOVATIONS LIMITED IFO VI Instrument Number 8	19/247/2	103,250.00	294,487,316.01	CR
28-Aug-2020	28-Aug-2020	clearing	B/O AFRISIAN GINNING LIMITED IFO V Instrument Number 3889	19/249/2	1,003,000.00	295,490,316.01	CR
31-Aug-2020	31-Aug-2020		B/O JUBILEE LIFE INSURANCE CORPORAT Instrument Number	1/7443/2	2,330,500.00	297,820,816.01	CR
31-Aug-2020	31-Aug-2020		001FTLO202440011 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED	99/748/2	708,000.00	298,528,816.01	CR
31-Aug-2020	31-Aug-2020		Ledger Charges Recovery	19/455/25	18,000.00	298,510,816.01	CR
01-Sep-2020	01-Sep-2020		101FTON202450537 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/265/2	17,700,000.00	316,210,816.01	CR
01-Sep-2020	01-Sep-2020		RTO300000287974 B/O EQUITY BANK TANZANIA LIMITED IFO VISTA PRINT LIMITED	99/523/2	495,600.00	316,706,416.01	CR
02-Sep-2020	02-Sep-2020	clgde	IFO MAKANAKA Instrument Number 1649	1/712/1	1,230,500.00	315,475,916.01	CR
02-Sep-2020	02-Sep-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1630	1/714/1	1,350,038.00	314,125,878.01	CR
02-Sep-2020	02-Sep-2020		223IBOT202460503 B/O RELIANCE INSURANCE CO. (T) LTD IFO VISTA PRINT LIMITED	99/176/2	5,457,500.00	319,583,378.01	CR
03-Sep-2020	03-Sep-2020	clgde	IFO SECURITY PRINTERS EA LIMITED Instrument Number 1651	1/1706/1	472,000.00	319,111,378.01	CR
04-Sep-2020	04-Sep-2020		SE07802009040486 B/O BRITAM INSURANCE (TANZANIA) LI IFO VISTA PRINT LTD	99/75/2	434,240.00	319,545,618.01	CR
05-Sep-2020	05-Sep-2020	clearing	B/O AFRISIAN GINNING LIMITED IFO V Instrument Number 4022	19/245/2	2,908,700.00	322,454,318.01	CR
07-Sep-2020	08-Sep-2020	clearing	IMBLTZT B/O L.N SHAH (1977) LTD Instrument Number 580	1/4466/2	271,400.00	322,725,718.01	CR
07-Sep-2020	07-Sep-2020		B/O SANLAM GENERAL INSURANCE(TANZA Instrument Number	1/4569/2	82,600.00	322,808,318.01	CR
08-Sep-2020	08-Sep-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1660	19/129/1	25,000,000.00	297,808,318.01	CR
08-Sep-2020	08-Sep-2020	TDC	VISTA PRINT LTD control no. 998410476388 Instrument Number 1658	19/138/1	965,300.00	296,843,018.01	CR
08-Sep-2020	08-Sep-2020	TDC	VISTA PRINT LTD control no. 998410477524 Instrument Number 1659	19/140/1	5,000,000.00	291,843,018.01	CR
08-Sep-2020	09-Sep-2020	clearing	HABLTZT B/O bankers cheque Instrument Number 1256	1/2908/2	70,800.00	291,913,818.01	CR
08-Sep-2020	09-Sep-2020	clearing	NMIBTZT B/O mgen tanzania insuranc Instrument Number 425	1/2909/2	5,074,000.00	296,987,818.01	CR
08-Sep-2020	09-Sep-2020	clearing	DTKETZT B/O delfina eco tourism pr Instrument Number 5536	1/2910/2	1,770,000.00	298,757,818.01	CR
08-Sep-2020	08-Sep-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/3784/2	442,500.00	299,200,318.01	CR
09-Sep-2020	09-Sep-2020		B/O THE HERITAGE INSURANCE COMPANY Instrument Number	1/4031/2	28,320.00	299,228,638.01	CR

09-Sep-2020	09-Sep-2020		B/O THE HERITAGE INSURANCE COMPANY Instrument Number	1/4037/2		70,800.00	299,299,438.01	CR
10-Sep-2020	10-Sep-2020		1500048048 B/O CRDB PLC IFO VISTA PRINT LTD	99/472/2		2,714,000.00	302,013,438.01	CR
11-Sep-2020	11-Sep-2020	clgde	IFO KAMAKA CO LTD Instrument Number 1672	1/1070/1	2,305,000.00		299,708,438.01	CR
11-Sep-2020	11-Sep-2020		B/O KILOMBERO SUGAR COMPANY LIMITE Instrument Number	1/2358/2		6,924,240.00	306,632,678.01	CR
14-Sep-2020	15-Sep-2020	clearing	NMIBTZZ B/O KISHEN ENTERP/AGR& Instrument Number 676	1/3385/2		1,298,000.00	307,930,678.01	CR
14-Sep-2020	15-Sep-2020	clearing	NMIBTZZ B/O MGEN TANZANIA INSURANC Instrument Number 426	1/3386/2		5,074,000.00	313,004,678.01	CR
14-Sep-2020	15-Sep-2020	clearing	IMBLTZZ B/O L.N SHAN (1977) LTD Instrument Number 588	1/3387/2		271,400.00	313,276,078.01	CR
14-Sep-2020	14-Sep-2020		TZ1RTGX202580365 B/O TOTAL TANZANIA LTD IFO VISTA PRINT LTD	99/269/2		1,652,000.00	314,928,078.01	CR
14-Sep-2020	14-Sep-2020	clgde	AM04 - Insufficient Funds Instrument Number 426	1/5325/1	5,074,000.00		309,854,078.01	CR
15-Sep-2020	15-Sep-2020		B/O KILOMBERO SUGAR COMPANY LIMITE Instrument Number	1/1072/2		703,870.00	310,557,948.01	CR
15-Sep-2020	16-Sep-2020	clearing	DTKETZZ B/O speedy print ltd Instrument Number 871	1/2408/2		3,000,000.00	313,557,948.01	CR
15-Sep-2020	15-Sep-2020	CW01	CW Instrument Number 1681	19/223/1	2,000,000.00		311,557,948.01	CR
15-Sep-2020	15-Sep-2020		Tran Charges Recovery	19/224/1	1,200.00		311,556,748.01	CR
16-Sep-2020	16-Sep-2020	clgde	IFO LN SHAH 1977 LIMITED Instrument Number 1678	1/563/1	402,000.00		311,154,748.01	CR
16-Sep-2020	16-Sep-2020		Tran Charges Recovery	19/43/1	1,200.00		311,153,548.01	CR
16-Sep-2020	16-Sep-2020	CW01	CASH Instrument Number 1682	19/40/1	3,990,000.00		307,163,548.01	CR
16-Sep-2020	16-Sep-2020		000TOUT202600005 B/O AMANA BANK LTD IFO VISTA PRINT LIMITED	99/254/2		1,233,100.00	308,396,648.01	CR
16-Sep-2020	16-Sep-2020	clearing	B/O VISTA PRINT LIMITED IFO PRINT Instrument Number 1667	14/181/1	5,197,322.00		303,199,326.01	CR
16-Sep-2020	16-Sep-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1664	8/223/1	5,616,065.00		297,583,261.01	CR
16-Sep-2020	16-Sep-2020		1500048155 B/O CRDB PLC IFO VISTA PRINT LTD	99/977/2		62,542,950.00	360,126,211.01	CR
17-Sep-2020	17-Sep-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1633	1/851/1	4,572,500.00		355,553,711.01	CR
17-Sep-2020	17-Sep-2020	clgde	IFO PYRAMID GRAPHICS Instrument Number 1599	1/1291/1	4,000,000.00		351,553,711.01	CR
17-Sep-2020	17-Sep-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/2379/2		47,200.00	351,600,911.01	CR
17-Sep-2020	17-Sep-2020	TD	0099Sw2612000146 B/O VISTA PRINT LIMITED IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 1661	99/450/1	2,060,000.00		349,540,911.01	CR
17-Sep-2020	17-Sep-2020	TD	Commission on 0099Sw2612000146	99/450/2	10,000.00		349,530,911.01	CR
18-Sep-2020	18-Sep-2020	TDC	VISTA PRINT LIMITED control no. 998410562726 Instrument Number 1685	19/21/1	328,334.94		349,202,576.07	CR
18-Sep-2020	18-Sep-2020	TDC	vista print limited control no. 998410551108 Instrument Number 1683	19/34/1	1,250,000.00		347,952,576.07	CR
18-Sep-2020	18-Sep-2020	clgde	IFO TRANS PAPER (T) LTD Instrument Number 1679	1/1886/1	3,435,900.00		344,516,676.07	CR
18-Sep-2020	18-Sep-2020	clgde	IFO PYRAMID GRAPHICS Instrument Number 1662	1/1887/1	5,000,000.00		339,516,676.07	CR
19-Sep-2020	19-Sep-2020	clearing	B/O VISTA PRINT LIMITED IFO PROFES Instrument Number 1668	19/214/1	3,341,804.00		336,174,872.07	CR
21-Sep-2020	22-Sep-2020	clearing	IMBLTZZ B/O L.N SHAN (1977) LTD Instrument Number 597	1/5245/2		271,400.00	336,446,272.07	CR
21-Sep-2020	22-Sep-2020	clearing	BKMYTZZ B/O PRESH STATIONERY Instrument Number 23319	1/5246/2		2,820,200.00	339,266,472.07	CR
21-Sep-2020	21-Sep-2020	clearing	B/O AFRISIAN GINNING LIMITED IFO V Instrument Number 4082	19/151/2		4,262,750.00	343,529,222.07	CR
21-Sep-2020	21-Sep-2020	TD	0099Sw2652000103 B/O VISTA PRINT LIMITED IFO WORKERS COMPENSATION FUND Instrument Number 1686	99/416/1	436,000.00		343,093,222.07	CR
21-Sep-2020	21-Sep-2020	TD	Commission on 0099Sw2652000103	99/416/2	10,000.00		343,083,222.07	CR
22-Sep-2020	22-Sep-2020		SE07802009220286 B/O HJF MEDICAL RESEARCH INTERNATI IFO VISTA PRINT LIMITED	99/70/2		5,030,694.00	348,113,916.07	CR
22-Sep-2020	22-Sep-2020	CC	CW CD LUTF ABDULMAJID AGHEY 2339 Instrument Number 1687	19/70/1	7,788,870.00		340,325,046.07	CR

22-Sep-2020	23-Sep-2020	clearing	CORUTZTZ B/O ASA MICROFINANCE T LTD Instrument Number 2025	1/2277/2		4,425,000.00	344,750,046.07	CR
22-Sep-2020	22-Sep-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1665	37/152/1	4,000,000.00		340,750,046.07	CR
22-Sep-2020	22-Sep-2020		B/O PIQ COMPANY LIMITED Instrument Number	1/3688/2		1,793,600.00	342,543,646.07	CR
22-Sep-2020	21-Sep-2020	TC	BNG TISS 0099SW2652000103 RSN GEFG BILL VALIDATION FAIL	99/504/2		436,000.00	342,979,646.07	CR
23-Sep-2020	23-Sep-2020		B/O WASSHA Inc. Instrument Number	1/1438/2		3,540,000.00	346,519,646.07	CR
23-Sep-2020	23-Sep-2020		B/O WASSHA Inc. Instrument Number	1/1451/2		56,640.00	346,576,286.07	CR
23-Sep-2020	23-Sep-2020	clgde	IFO 21ST CENTURY TEXTILE LIMITED Instrument Number 1680	1/1722/1	5,060,000.00		341,516,286.07	CR
24-Sep-2020	24-Sep-2020	clgde	IFO CA GRAPHIC SUPPLIES LIMITED Instrument Number 1684	1/498/1	1,800,000.00		339,716,286.07	CR
24-Sep-2020	25-Sep-2020	clearing	DTKETZTZ B/O SPEEDY PRINT LTD Instrument Number 878	1/1763/2		2,000,000.00	341,716,286.07	CR
25-Sep-2020	25-Sep-2020		6989111009201442 B/O SIMBANET (T)LTD IFO VISTA PRINT LIMITED	99/567/2		660,800.00	342,377,086.07	CR
28-Sep-2020	30-Sep-2020	clearing	NMIBTZTZ B/O MGEN TANZANIA INSURANC Instrument Number 489	1/8278/2		5,074,000.00	347,451,086.07	CR
28-Sep-2020	30-Sep-2020	clearing	KCBLTZTZ B/O AAR INSURANCE TANZANIA Instrument Number 766	1/8279/2		3,578,420.00	351,029,506.07	CR
28-Sep-2020	30-Sep-2020	clearing	CORUTZTZ B/O AFYA BORA PHARMA LTD Instrument Number 1238	1/8280/2		424,800.00	351,454,306.07	CR
29-Sep-2020	29-Sep-2020		BATCH 0292 IFO VISTA PRINT LIMITED	99/97/2		678,500.00	352,132,806.07	CR
29-Sep-2020	30-Sep-2020	clearing	IMBLTZTZ B/O SYLAB LIMITED Instrument Number 277	1/2733/2		3,304,000.00	355,436,806.07	CR
29-Sep-2020	30-Sep-2020	clearing	DTKETZTZ B/O SATHI SERVICES LIMITED Instrument Number 233	1/2734/2		2,478,000.00	357,914,806.07	CR
30-Sep-2020	30-Sep-2020	clgde	IFO PYRAMID GRAPHICS Instrument Number 1663	1/2032/1	5,035,100.00		352,879,706.07	CR
30-Sep-2020	30-Sep-2020	clearing	B/O AFRISIAN GINNING LIMITED IFO V Instrument Number 4185	19/69/2		6,870,550.00	359,750,256.07	CR
30-Sep-2020	01-Oct-2020	clearing	CORUTZTZ B/O asa microfinance t ltd Instrument Number 2028	1/2558/2		2,276,220.00	362,026,476.07	CR
30-Sep-2020	30-Sep-2020		SE07802009301934 B/O THE JUBILEE INSURANCE COMPANY IFO Vista Print Limited	99/393/2		15,305,780.00	377,332,256.07	CR
30-Sep-2020	30-Sep-2020	clearing	B/O VISTA PRINT LIMITED IFO TWIGA Instrument Number 1691	14/280/1	1,996,560.00		375,335,696.07	CR
30-Sep-2020	30-Sep-2020		RTO300000294945 B/O EQUITY BANK TANZANIA LTD IFO VISTA PRINT LIMITED	99/837/2		472,000.00	375,807,696.07	CR
30-Sep-2020	30-Sep-2020	CW01	CASH Instrument Number 1692	19/396/1	9,300,000.00		366,507,696.07	CR
30-Sep-2020	30-Sep-2020		Tran Charges Recovery	19/402/1	1,200.00		366,506,496.07	CR
30-Sep-2020	30-Sep-2020		001FTLO202740005 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED	99/993/2		8,761,500.00	375,267,996.07	CR
30-Sep-2020	30-Sep-2020		Ledger Charges Recovery	19/474/23	18,000.00		375,249,996.07	CR
01-Oct-2020	01-Oct-2020		B/O RELIANCE INSURANCE CO T LTD Instrument Number	1/1367/2		3,842,670.00	379,092,666.07	CR
01-Oct-2020	01-Oct-2020		101FTON202750536 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/862/2		885,000.00	379,977,666.07	CR
02-Oct-2020	02-Oct-2020	clgde	IFO THE JUBILEE INSURANCE COMPANY T Instrument Number 1689	1/811/1	334,000.00		379,643,666.07	CR
02-Oct-2020	02-Oct-2020	TD	0099Sw2762000030 B/O VISTA PRINT LIMITED IFO WORKERS COMPENSATION FUND Instrument Number 1693	99/125/1	539,000.00		379,104,666.07	CR
02-Oct-2020	02-Oct-2020	TD	Commission on 0099Sw2762000030	99/125/2	10,000.00		379,094,666.07	CR
02-Oct-2020	02-Oct-2020		B/O JUBILEE LIFE INSURANCE CORPORAT Instrument Number	1/5050/2		457,840.00	379,552,506.07	CR
02-Oct-2020	02-Oct-2020	TC	B/O MLIMANI HOLDINGS LTD	9/552/2		414,180.00	379,966,686.07	CR
05-Oct-2020	05-Oct-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1653	1/4686/1	10,000,000.00		369,966,686.07	CR
05-Oct-2020	05-Oct-2020		2404930510200923 B/O TRANSFUEL LOGISTICS LTD IFO VISTA PRINT LIMITED	99/113/2		1,700,380.00	371,667,066.07	CR
05-Oct-2020	05-Oct-2020		001FTLO202790001 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED	99/208/2		3,068,000.00	374,735,066.07	CR
05-Oct-2020	06-Oct-2020	clearing	NMIBTZTZ B/O KISHEN ENTERP/AGR; SOL Instrument Number 724	1/7023/2		118,000.00	374,853,066.07	CR
05-Oct-2020	06-Oct-2020	clearing	DTKETZTZ B/O JUBILEE LIFE INS. CORP Instrument Number 4693	1/7024/2		23,600.00	374,876,666.07	CR

05-Oct-2020	06-Oct-2020	clearing	DTKETZTZ B/O MAAS COMPUTERS & NETWORK Instrument Number 623	1/7025/2		135,700.00	375,012,366.07	CR
05-Oct-2020	05-Oct-2020		2452300510201232 B/O ASAS TRANSPORTERS COMPANY LTD IFO VISTA PRINT LIMITED	99/355/2		1,700,380.00	376,712,746.07	CR
05-Oct-2020	05-Oct-2020	clearing	B/O KIDZ KOLLEGE LIMITED IFO VISTA Instrument Number 190	19/361/2		575,000.00	377,287,746.07	CR
05-Oct-2020	05-Oct-2020	clearing	B/O KIDZ KOLLEGE LIMITED IFO VISTA Instrument Number 189	19/362/2		575,000.00	377,862,746.07	CR
05-Oct-2020	05-Oct-2020	clearing	B/O KIDZ KOLLEGE LIMITED IFO VISTA Instrument Number 191	19/364/2		600,000.00	378,462,746.07	CR
05-Oct-2020	05-Oct-2020		MBTL/TISS20/1589 B/O MAENDELEO BANK PLC IFO VISTA PRINT LIMITED	99/795/2		1,475,000.00	379,937,746.07	CR
06-Oct-2020	06-Oct-2020	clgde	IFO LN SHAH 1977 LIMITED Instrument Number 1677	1/639/1	9,942,000.00		369,995,746.07	CR
06-Oct-2020	06-Oct-2020	clgde	IFO LN SHAH 1977 LIMITED Instrument Number 1675	1/2177/1	10,000,000.00		359,995,746.07	CR
06-Oct-2020	06-Oct-2020	clgde	AC01 - Incorrect Account Number Instrument Number 4693	1/2418/1	23,600.00		359,972,146.07	CR
07-Oct-2020	07-Oct-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1657	1/536/1	6,000,064.00		353,972,082.07	CR
07-Oct-2020	07-Oct-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/1690/2		519,200.00	354,491,282.07	CR
07-Oct-2020	07-Oct-2020	TDC	vista print ltd control no. 998410848892 Instrument Number 1696	19/291/1	553,300.00		353,937,982.07	CR
07-Oct-2020	07-Oct-2020	TDC	vista print ltd control no. 998410848896 Instrument Number 1695	19/292/1	412,000.00		353,525,982.07	CR
07-Oct-2020	07-Oct-2020	TDC	vista print ltd control no. 998410848963 Instrument Number 1694	19/295/1	5,000,000.00		348,525,982.07	CR
08-Oct-2020	09-Oct-2020	clearing	DTKETZTZ B/O JUBILEE LIFE INS. CORP Instrument Number 4693	1/1828/2		23,600.00	348,549,582.07	CR
09-Oct-2020	09-Oct-2020		RTO300000297114 B/O EQUITY BANK TANZANIA LTD IFO VISTA PRINT LIMITED	99/50/2		15,340,000.00	363,889,582.07	CR
09-Oct-2020	09-Oct-2020		B/O SANLAM GENERAL INSURANCE(TANZA Instrument Number	1/1171/2		2,012,490.00	365,902,072.07	CR
09-Oct-2020	12-Oct-2020	clearing	IMBLTZTZ B/O HOTPOINT APPLIANCES TA Instrument Number 604	1/1885/2		94,400.00	365,996,472.07	CR
09-Oct-2020	12-Oct-2020	clearing	DTKETZTZ B/O SPARKLE PRODUCTS LTD Instrument Number 1089	1/1886/2		708,000.00	366,704,472.07	CR
09-Oct-2020	09-Oct-2020		000002687219 B/O KILOMBERO SUGAR COMPANY LIMITE IFO VISTA PRINT LIMITED	99/713/2		55,175,620.00	421,880,092.07	CR
09-Oct-2020	09-Oct-2020	clearing	B/O KIDZ KOLLEGE LIMITED IFO VISTA Instrument Number 196	19/259/2		450,000.00	422,330,092.07	CR
09-Oct-2020	09-Oct-2020	clearing	B/O KIDZ KOLLEGE LIMITED IFO VISTA Instrument Number 194	19/260/2		550,000.00	422,880,092.07	CR
12-Oct-2020	12-Oct-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1654	1/4014/1	10,000,000.00		412,880,092.07	CR
12-Oct-2020	12-Oct-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1669	1/4015/1	5,000,000.00		407,880,092.07	CR
12-Oct-2020	12-Oct-2020	clgde	IFO MAKANAKA Instrument Number 1705	1/4697/1	550,000.00		407,330,092.07	CR
12-Oct-2020	12-Oct-2020		B/O JUBILEE LIFE INSURANCE CORPORAT Instrument Number	1/7323/2		401,200.00	407,731,292.07	CR
12-Oct-2020	12-Oct-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1707	19/319/1	49,800,000.00		357,931,292.07	CR
13-Oct-2020	13-Oct-2020		B/O THE HERITAGE INSURANCE COMPANY Instrument Number	1/1087/2		277,300.00	358,208,592.07	CR
13-Oct-2020	13-Oct-2020		B/O THE HERITAGE INSURANCE COMPANY Instrument Number	1/1088/2		23,600.00	358,232,192.07	CR
13-Oct-2020	13-Oct-2020		SE07802010131048 B/O THE JUBILEE INSURANCE COMPANY IFO Vista Print Limited	99/316/2		16,027,940.00	374,260,132.07	CR
13-Oct-2020	13-Oct-2020		101FTON202870037 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/513/2		566,400.00	374,826,532.07	CR
13-Oct-2020	13-Oct-2020		101FTON202870514 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/590/2		1,239,000.00	376,065,532.07	CR
13-Oct-2020	13-Oct-2020		1500048531 B/O CRDB PLC IFO VISTA PRINT LTD	99/658/2		1,003,000.00	377,068,532.07	CR
15-Oct-2020	15-Oct-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1671	1/4130/1	5,875,000.00		371,193,532.07	CR
15-Oct-2020	15-Oct-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1673	1/4131/1	849,600.00		370,343,932.07	CR
15-Oct-2020	15-Oct-2020	clgde	IFO MAXONS PAPER CON LTD Instrument Number 1666	1/4132/1	146,025.00		370,197,907.07	CR
15-Oct-2020	16-Oct-2020	clearing	CORUTZTZ B/O FERN TANZANIA COMPANY Instrument Number 840	1/5456/2		1,522,000.00	371,719,907.07	CR
15-Oct-2020	16-Oct-2020	clearing	IMBLTZTZ B/O L.N SHAN (1977) LTD Instrument Number 616	1/5457/2		271,400.00	371,991,307.07	CR

15-Oct-2020	16-Oct-2020	clearing	CORUTZTZ B/O MAAS COMPUTERS AND NET Instrument Number 15	1/5458/2		59,000.00	372,050,307.07	CR
15-Oct-2020	15-Oct-2020	clearing	B/O KIDZ KOLLEGE LIMITED IFO VISTA Instrument Number 197	19/131/2		700,000.00	372,750,307.07	CR
15-Oct-2020	15-Oct-2020		B/O SANLAM GENERAL INSURANCE(TANZA Instrument Number	1/7720/2		631,300.00	373,381,607.07	CR
15-Oct-2020	15-Oct-2020		1500048544 B/O CRDB PLC IFO VISTA PRINT LTD	99/938/2		1,121,000.00	374,502,607.07	CR
16-Oct-2020	16-Oct-2020	CW01	IFO LUTF AGHEY Instrument Number 1708	19/59/1	3,000,000.00		371,502,607.07	CR
16-Oct-2020	16-Oct-2020		Tran Charges Recovery	19/66/1	1,200.00		371,501,407.07	CR
16-Oct-2020	19-Oct-2020	clearing	DTKETZTZ B/O speedy print limited Instrument Number 887	1/2631/2		6,000,000.00	377,501,407.07	CR
16-Oct-2020	16-Oct-2020		SE07802010161354 B/O BRIGHTERMONDAY TANZANIA LIMITE IFO VISTA PRINT	99/504/2		708,000.00	378,209,407.07	CR
16-Oct-2020	16-Oct-2020	clearing	B/O AFRISIAN GINNING LIMITED IFO V Instrument Number 4268	19/201/2		7,271,750.00	385,481,157.07	CR
16-Oct-2020	16-Oct-2020	CW01	CW Instrument Number 1709	19/242/1	1,900,000.00		383,581,157.07	CR
16-Oct-2020	16-Oct-2020		Tran Charges Recovery	19/247/1	1,200.00		383,579,957.07	CR
19-Oct-2020	19-Oct-2020		000002704110 B/O MGIT IFO VISTA PRINT LIMITED	99/60/2		57,820,000.00	441,399,957.07	CR
19-Oct-2020	19-Oct-2020		001FTLO202930001 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED	99/213/2		7,174,400.00	448,574,357.07	CR
19-Oct-2020	19-Oct-2020	TD	Commission on 0099Sw2932000142	99/505/2	10,000.00		448,564,357.07	CR
19-Oct-2020	19-Oct-2020	TD	0099Sw2932000142 B/O VISTA PRINT LIMITED IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 1706	99/505/1	2,270,000.00		446,294,357.07	CR
19-Oct-2020	19-Oct-2020	TDC	vista print limited control no. 998410922775 Instrument Number 1710	19/189/1	710,889.06		445,583,468.01	CR
20-Oct-2020	20-Oct-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1655	1/534/1	10,000,000.00		435,583,468.01	CR
20-Oct-2020	21-Oct-2020	clearing	NMIBTZTZ B/O CARAVANS CRICKET CLUB Instrument Number 71	1/2333/2		542,800.00	436,126,268.01	CR
20-Oct-2020	21-Oct-2020	clearing	CORUTZTZ B/O AFYA BORA PHARMA LTD Instrument Number 1282	1/2334/2		295,000.00	436,421,268.01	CR
20-Oct-2020	20-Oct-2020	clearing	B/O AFRISIAN GINNING LIMITED IFO V Instrument Number 4301	19/96/2		6,118,300.00	442,539,568.01	CR
20-Oct-2020	20-Oct-2020		4006822010201220 B/O JACKSON GROUP LIMITED IFO Vista Print Limited	99/302/2		1,298,000.00	443,837,568.01	CR
20-Oct-2020	20-Oct-2020	clearing	B/O VISTA PRINT LIMITED IFO TRANSP Instrument Number 1711	14/198/1	506,894.96		443,330,673.05	CR
22-Oct-2020	22-Oct-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1656	1/461/1	2,500,150.00		440,830,523.05	CR
22-Oct-2020	22-Oct-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/861/2		377,600.00	441,208,123.05	CR
22-Oct-2020	22-Oct-2020	clgde	IFO MAGENTA T LIMITED Instrument Number 1697	1/1255/1	1,365,650.00		439,842,473.05	CR
22-Oct-2020	22-Oct-2020		B/O WASSHA Inc. Instrument Number	1/3861/2		1,180,000.00	441,022,473.05	CR
22-Oct-2020	22-Oct-2020		1500048667 B/O CRDB PLC IFO VISTA PRINT LTD	99/751/2		477,900.00	441,500,373.05	CR
22-Oct-2020	22-Oct-2020		1500048675 B/O CRDB PLC IFO VISTA PRINT LTD	99/779/2		23,010,000.00	464,510,373.05	CR
23-Oct-2020	23-Oct-2020		B/O JUBILEE LIFE INSURANCE CORPORAT Instrument Number	1/934/2		5,289,940.00	469,800,313.05	CR
23-Oct-2020	23-Oct-2020		RTO300000300445 B/O EQUITY BANK TANZANIA LIMITED IFO VISTA PRINT LIMITED	99/665/2		802,400.00	470,602,713.05	CR
26-Oct-2020	26-Oct-2020	clgde	IFO L.N.SHAH (1977) LTD Instrument Number 1701	1/5573/1	4,398,200.00		466,204,513.05	CR
26-Oct-2020	30-Oct-2020	clearing	DTKETZTZ B/O SATHI SERVICES LTD Instrument Number 240	1/8062/2		2,301,000.00	468,505,513.05	CR
26-Oct-2020	30-Oct-2020	clearing	KCBLTZTZ B/O PHOENIX OF TZ ASSURANC Instrument Number 42800	1/8063/2		1,416,000.00	469,921,513.05	CR
26-Oct-2020	26-Oct-2020		101FTON203001503 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/771/2		96,878,000.00	566,799,513.05	CR
26-Oct-2020	26-Oct-2020		101FTON203001019 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/863/2		8,968,000.00	575,767,513.05	CR
26-Oct-2020	26-Oct-2020		101FTON203001015 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/877/2		7,913,670.00	583,681,183.05	CR
26-Oct-2020	26-Oct-2020	clearing	B/O AFRISIAN GINNING LIMITED IFO V Instrument Number 4312	19/415/2		1,253,750.00	584,934,933.05	CR

27-Oct-2020	27-Oct-2020	clgde	IFO PYRAMID GRAPHICS Instrument Number 1703	1/2715/1	5,171,099.00		579,763,834.05	CR
27-Oct-2020	27-Oct-2020		DCB/OT/3077/20 IFO VISTA PRINT LIMITED	99/176/2		18,880.00	579,782,714.05	CR
27-Oct-2020	27-Oct-2020		1500048758 B/O CRDB PLC IFO VISTA PRINT LTD	99/823/2		12,390,000.00	592,172,714.05	CR
30-Oct-2020	30-Oct-2020	clgde	IFO MAXONS PAPER CON LTD Instrument Number 1702	1/9579/1	1,086,338.00		591,086,376.05	CR
30-Oct-2020	30-Oct-2020	clgde	IFO PAPER KING STATIONERY Instrument Number 1688	1/10515/1	5,910,432.00		585,175,944.05	CR
30-Oct-2020	30-Oct-2020	CW01	CW Instrument Number 1718	19/499/1	4,462,500.00		580,713,444.05	CR
30-Oct-2020	30-Oct-2020		Tran Charges Recovery	19/522/1	1,200.00		580,712,244.05	CR
30-Oct-2020	30-Oct-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1717	19/572/1	10,000,000.00		570,712,244.05	CR
30-Oct-2020	30-Oct-2020		1500048770 B/O CRDB PLC IFO VISTA PRINT LTD	99/1460/2		3,540,000.00	574,252,244.05	CR
30-Oct-2020	30-Oct-2020	TD	Commission on 0099Sw3042000404	99/1456/2	10,000.00		574,242,244.05	CR
30-Oct-2020	30-Oct-2020	TD	0099Sw3042000404 B/O VISTA PRINT LIMITED IFO DIRECTOR ILALA MUNICIPAL COUNCI Instrument Number TDWOC 1719	99/1456/1	3,443,537.05		570,798,707.00	CR
31-Oct-2020	31-Oct-2020	CW01	CW BY LUTF Instrument Number 1720	19/236/1	12,200,000.00		558,598,707.00	CR
31-Oct-2020	31-Oct-2020		Tran Charges Recovery	19/248/1	1,200.00		558,597,507.00	CR
31-Oct-2020	31-Oct-2020		Ledger Charges Recovery	19/388/23	18,000.00		558,579,507.00	CR
02-Nov-2020	02-Nov-2020	clgde	IFO L.N.SHAH (1977) LTD Instrument Number 1712	1/6578/1	1,592,052.00		556,987,455.00	CR
02-Nov-2020	02-Nov-2020		SE07802011020580 B/O SAID SALIM BAKHRESA COMPANY LI IFO Vista Print Limited	99/389/2		7,670,000.00	564,657,455.00	CR
03-Nov-2020	03-Nov-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/2051/2		9,794,000.00	574,451,455.00	CR
03-Nov-2020	03-Nov-2020	clgde	IFO PYRAMID GRAPHICS Instrument Number 1704	1/2090/1	7,931,000.00		566,520,455.00	CR
03-Nov-2020	03-Nov-2020	clearing	B/O KIDZ KOLLEGE LIMITED IFO VISTA Instrument Number 201	19/153/2		650,000.00	567,170,455.00	CR
03-Nov-2020	03-Nov-2020		XPRT373112000449 B/O TANGAFRESH IFO VISTA PRINT	99/583/2		4,012,000.00	571,182,455.00	CR
04-Nov-2020	04-Nov-2020	clgde	IFO TRANS PAPER (T) LTD Instrument Number 1721	1/1416/1	446,850.00		570,735,605.00	CR
04-Nov-2020	04-Nov-2020		101FTON203090003 B/O OHIO/ALI HASSAN MWINYI ROAD IFO VISTA PRINT LIMITED	99/238/2		1,699,200.00	572,434,805.00	CR
04-Nov-2020	04-Nov-2020		101FTON203090005 B/O OHIO/ALI HASSAN MWINYI ROAD IFO VISTA PRINT LIMITED	99/307/2		3,540,000.00	575,974,805.00	CR
04-Nov-2020	04-Nov-2020		101FTON203090004 B/O OHIO/ALI HASSAN MWINYI ROAD IFO VISTA PRINT LIMITED	99/317/2		4,248,000.00	580,222,805.00	CR
04-Nov-2020	04-Nov-2020		RTO300000302891 B/O EQUITY BANK TANZANIA LTD IFO VISTA PRINT LIMITED	99/666/2		47,200.00	580,270,005.00	CR
05-Nov-2020	05-Nov-2020		B/O JUBILEE LIFE INSURANCE CORPORAT Instrument Number	1/1686/2		1,439,600.00	581,709,605.00	CR
06-Nov-2020	06-Nov-2020		Tran Charges Recovery	19/101/1	1,200.00		581,708,405.00	CR
06-Nov-2020	06-Nov-2020	CW01	CW Instrument Number 1734	19/98/1	1,270,000.00		580,438,405.00	CR
06-Nov-2020	06-Nov-2020	TDC	CONTROL NO 998411021176 VISTA PRINT LTD Instrument Number 1731	19/105/1	404,000.00		580,034,405.00	CR
06-Nov-2020	06-Nov-2020	TDC	CONTROL NO 998411020402 VISTA PRINT LTD Instrument Number 1729	19/109/1	5,000,000.00		575,034,405.00	CR
06-Nov-2020	06-Nov-2020	TDC	CONTROL NO 998411021104 VISTA PRINT LTD Instrument Number 1730	19/111/1	553,300.00		574,481,105.00	CR
06-Nov-2020	06-Nov-2020	TD	0099Sw3112000209 B/O VISTA PRINT LIMITED IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 1723	99/606/1	2,020,000.00		572,461,105.00	CR
06-Nov-2020	06-Nov-2020	TD	Commission on 0099Sw3112000209	99/606/2	10,000.00		572,451,105.00	CR
06-Nov-2020	06-Nov-2020		1500048911 B/O CRDB PLC IFO VISTA PRINT LTD	99/637/2		21,830,000.00	594,281,105.00	CR
06-Nov-2020	06-Nov-2020	TD	Commission on 0099Sw3112000226	99/649/2	10,000.00		594,271,105.00	CR
06-Nov-2020	06-Nov-2020	TD	0099Sw3112000226 B/O VISTA PRINT LIMITED IFO WORKERS COMPENSATION FUND Instrument Number 1733	99/649/1	204,000.00		594,067,105.00	CR
07-Nov-2020	07-Nov-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1700	8/57/1	5,004,587.68		589,062,517.32	CR

07-Nov-2020	07-Nov-2020	clearing	B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1698	8/58/1	3,345,405.46	585,717,111.86	CR
09-Nov-2020	09-Nov-2020		B/O KILOMBERO SUGAR COMPANY LIMITE Instrument Number	1/4563/2	1,177,640.00	586,894,751.86	CR
09-Nov-2020	10-Nov-2020	clearing	DTKETZTZ B/O SATHI SERVICES LTD Instrument Number 247	1/5691/2	1,539,900.00	588,434,651.86	CR
09-Nov-2020	09-Nov-2020	clearing	B/O KIDZ KOLLEGE LIMITED IFO VISTA Instrument Number 204	19/199/2	500,000.00	588,934,651.86	CR
10-Nov-2020	10-Nov-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/1562/2	5,239,200.00	594,173,851.86	CR
10-Nov-2020	11-Nov-2020	clearing	CITITZTZ B/O AAR INSURANCE TZ LTD Instrument Number 919632	1/2092/2	1,416,000.00	595,589,851.86	CR
10-Nov-2020	11-Nov-2020	clearing	TAINTZTZ B/O TANZANIA TELECOMMUNICA Instrument Number 17062	1/2093/2	3,422,000.00	599,011,851.86	CR
11-Nov-2020	11-Nov-2020	clgde	IFO IDENTITY PROMOTIONS LTD - OPERA Instrument Number 1625	1/1541/1	9,804,000.00	589,207,851.86	CR
11-Nov-2020	11-Nov-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/1741/2	5,823,300.00	595,031,151.86	CR
11-Nov-2020	12-Nov-2020	clearing	IMBLTZTZ B/O SYLAB LTD Instrument Number 280	1/1997/2	3,823,200.00	598,854,351.86	CR
12-Nov-2020	12-Nov-2020	CW01	CASH Instrument Number 1750	19/155/1	11,586,400.00	587,267,951.86	CR
12-Nov-2020	12-Nov-2020		Tran Charges Recovery	19/156/1	1,200.00	587,266,751.86	CR
12-Nov-2020	12-Nov-2020		001FTLC203170458 B/O SNV NETHERLANDS DEVELOPMENT OR IFO VISTA PRINT LIMITED	99/624/2	4,789,200.00	592,055,951.86	CR
12-Nov-2020	12-Nov-2020		TPB/DF.2125/20 IFO VISTA PRINT LTD	99/698/2	9,971,000.00	602,026,951.86	CR
13-Nov-2020	13-Nov-2020		STATIONERY Intra Bank Trf XXXX C72311120095737 ALLIANCE INSURANCE CORPORATION	1/1739/2	460,200.00	602,487,151.86	CR
13-Nov-2020	13-Nov-2020		B/O PIQ COMPANY LIMITED Instrument Number	1/1754/2	535,720.00	603,022,871.86	CR
13-Nov-2020	13-Nov-2020		B/O THE JUBILEE INSURANCE COMPANY O Instrument Number	1/1763/2	1,685,040.00	604,707,911.86	CR
13-Nov-2020	13-Nov-2020		101FTON203180012 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/85/2	1,770,000.00	606,477,911.86	CR
13-Nov-2020	13-Nov-2020		101FTON203180014 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/89/2	1,628,400.00	608,106,311.86	CR
13-Nov-2020	13-Nov-2020		101FTON203180023 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/146/2	17,110,000.00	625,216,311.86	CR
13-Nov-2020	13-Nov-2020	clearing	B/O VISTA PRINT LIMITED IFO TRANSP Instrument Number 1751	14/183/1	480,201.00	624,736,110.86	CR
13-Nov-2020	13-Nov-2020	clearing	B/O VISTA PRINT LIMITED IFO TRANSP Instrument Number 1736	14/184/1	220,284.24	624,515,826.62	CR
13-Nov-2020	13-Nov-2020		DCB/OT/3313/20 IFO VISTA PRINT LTD	99/632/2	259,600.00	624,775,426.62	CR
13-Nov-2020	13-Nov-2020		000TOUT203180020 B/O AMANA BANK LTD IFO VISTA PRINT LIMITED	99/776/2	566,400.00	625,341,826.62	CR
14-Nov-2020	14-Nov-2020		B/O SCANIA TANZANIA LIMITED Instrument Number	1/417/2	5,032,700.00	630,374,526.62	CR
16-Nov-2020	16-Nov-2020	clgde	IFO L.N.SHAH (1977) LTD Instrument Number 1725	1/5215/1	2,318,400.00	628,056,126.62	CR
16-Nov-2020	17-Nov-2020	clearing	CORUTZTZ B/O AZAM MEDIA LTD Instrument Number 2183	1/5344/2	649,000.00	628,705,126.62	CR
16-Nov-2020	17-Nov-2020	clearing	CORUTZTZ B/O AFYA BORA PHARMA LTD Instrument Number 1326	1/5345/2	141,600.00	628,846,726.62	CR
16-Nov-2020	16-Nov-2020	CW01	CW Instrument Number 1753	19/302/1	5,500,000.00	623,346,726.62	CR
16-Nov-2020	16-Nov-2020		Tran Charges Recovery	19/303/1	1,200.00	623,345,526.62	CR
17-Nov-2020	17-Nov-2020		EXIMMOBILE M-PESA-0768218689-782541 1427	1/1620/2	187,620.00	623,533,146.62	CR
17-Nov-2020	17-Nov-2020	clgde	IFO TANZANIA PRINTING SERVICES LIMI Instrument Number 1735	1/1809/1	3,171,250.00	620,361,896.62	CR
17-Nov-2020	17-Nov-2020		001FTLO203220003 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED	99/760/2	6,779,100.00	627,140,996.62	CR
17-Nov-2020	17-Nov-2020		101FTON203220547 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/764/2	17,818,000.00	644,958,996.62	CR
17-Nov-2020	17-Nov-2020	CW01	CW Instrument Number 1755	19/267/1	3,000,000.00	641,958,996.62	CR
17-Nov-2020	17-Nov-2020		Tran Charges Recovery	19/270/1	1,200.00	641,957,796.62	CR
18-Nov-2020	18-Nov-2020		B/O SANLAM GENERAL INSURANCE(TANZA Instrument Number	1/2563/2	5,096,420.00	647,054,216.62	CR
18-Nov-2020	20-Nov-2020	clearing	NMIBTZTZ B/O TASAF III-PSSN II Instrument Number 1172	1/2730/2	1,443,848.00	648,498,064.62	CR

18-Nov-2020	20-Nov-2020	clearing	DTKETZTZ B/O JUBILEE LIFE INS CORP Instrument Number 4828	1/2732/2		2,613,700.00	651,111,764.62 CR
19-Nov-2020	19-Nov-2020	clearing	B/O VISTA PRINT LIMITED IFO PRINT Instrument Number 1738	14/80/1	3,287,500.00		647,824,264.62 CR
19-Nov-2020	19-Nov-2020	CW01	CW Instrument Number 1754	19/66/1	12,500,000.00		635,324,264.62 CR
19-Nov-2020	19-Nov-2020		Tran Charges Recovery	19/68/1	1,200.00		635,323,064.62 CR
19-Nov-2020	19-Nov-2020	TDC	CONTROL NO 998411129347 VISTA PRINT LTD Instrument Number 1756	19/81/1	1,315,181.17		634,007,883.45 CR
19-Nov-2020	19-Nov-2020		00000084781 B/O SPENN TANZANIA LIMITED (SPENN IFO VISTA PRINT LTD	99/268/2		29,500.00	634,037,383.45 CR
20-Nov-2020	20-Nov-2020		101FTON203250530 B/O NMB BANK PLC IFO VISTA PRINT LIMITED	99/474/2		69,856,000.00	703,893,383.45 CR
Total					575,828,112.61	991,075,072.50	
Total Number of Debit/Credit					142	193	
Closing Balance							703,893,383.45 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.