

STATEMENT OF ACCOUNT

Customer Name : NATURES FISH LTD
 Customer Number : 000089998
 Address : KENYATTA RD BOX 2589PLOT NO 52 IGOGO INDUSTRIAL
 Statement Period : 01-May-2021 To 31-May-2021
 TIN : 131-873-581
 VRN :

Account Number : 0089998001 - TZS
 Account Name : NATURES FISH LTD
 Account Type : DTB Current Account
 Branch Name : MWANZA MAIN BRANCH
 Branch Code : 024

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-May-2021	03-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211230003	NATURES FISH LTD - NATURES FISH LTD-	-	-	350,025,000.00	354,543,626.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	024LOCH211230006	NATURES FISH LTD TO JOHANSEN FRANCES MULONGO-CURLCY-TZS - NATURES FISH LTD-	6078	17,415,500.00	-	337,128,126.66
03-May-2021	03-May-2021	INWARD CLEARING-BOT	0009824211230002	011024-024-SERENGETI SERVICES AND TOURS COMPANY	6070	1,796,000.00	-	335,332,126.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	024LOCH211230008	NATURES FISH LTD TO REVOCATUS SIYARAHA - NATURES FISH LTD-	6080	25,641,000.00	-	309,691,126.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	002LOCH211230013	NATURES FISH LTD TO PILIPILI PAMBA ZEGGE - NATURES FISH LTD -	6082	50,000,000.00	-	259,691,126.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	002LOCH211230014	NATURES FISH LTD chq 6079 to ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6079	11,356,000.00	-	248,335,126.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	002LOCH211230015	NATURES FISH LTD chq 6081 to SYLIVESTER SOSPETER SENGEKA - NATURES FISH LTD-	6081	20,700,000.00	-	227,635,126.66
03-May-2021	03-May-2021	INWARD CLEARING-BOT	0009724211230002	011024-024-SANDRIDGE PROPERTIES LIMITED	6020	9,500,000.00	-	218,135,126.66
03-May-2021	03-May-2021	INWARD CLEARING-BOT	0009724211230003	011024-024-MAIKA SECURITY PATROL SERVICES COMPANY LTD	6077	3,182,500.00	-	214,952,626.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	002LOCH211230030	NATURES FISH LTD chq 6083 to OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6083	18,435,500.00	-	196,517,126.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	002LOCH211230032	NATURES FISH LTD chq 6075 to OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6075	4,000,000.00	-	192,517,126.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	002LOCH211230038	NATURES FISH LTD chq 6086 to DEUS KASHILIKALE MUHOJA-CURLCY-TZS - NATURES FISH LTD-	6086	28,280,400.00	-	164,236,726.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	002LOCH211230039	NATURES FISH LTD chq 6084 to ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6084	25,000,000.00	-	139,236,726.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	002LOCH211230040	NATURES FISH LTD chq 6085 to MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6085	40,330,500.00	-	98,906,226.66
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	002LOCH211230045	NATURES FISH LTD chq 6087 to LUCAS MATIKU SIRIRO-CURLCY-TZS - NATURES FISH LTD-	6087	31,000,000.00	-	67,906,226.66

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04-May-2021	04-May-2021	IN-HOUSE CHEQUE	002LOCH211240004	NATURES FISH LTD chq 6088 to GEOPHREY ISACK CHABBA - NATURES FISH LTD-	6088	40,000,000.00	-	27,906,226.66
04-May-2021	04-May-2021	INWARD CLEARING-BOT	0009724211240001	011024-024-FALCON PACKAGING LTD	6024	9,860,173.00	-	18,046,053.66
04-May-2021	04-May-2021	IN-HOUSE CHEQUE	002LOCH211240012	NATURES FISH LTD chq 6089 to JULIUS SUMAKU MUDA - NATURES FISH LTD-	6089	10,000,000.00	-	8,046,053.66
04-May-2021	04-May-2021	IN-HOUSE CHEQUE	002LOCH211240016	NATURES FISH LTD chq 6090 to MAJIBU MAGOBE MSIBA-CURLCY-TZS - NATURES FISH LTD-	6090	7,000,000.00	-	1,046,053.66
05-May-2021	05-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211250003	NATURE'S FISH LTD - NATURES FISH LTD-	-	-	233,400,000.00	234,446,053.66
05-May-2021	05-May-2021	IN-HOUSE CHEQUE	002LOCH211250017	NATURES FISH LTD chq 6091 to MAJIBU MAGOBE MSIBA-CURLCY-TZS - NATURES FISH LTD-	6091	19,115,000.00	-	215,331,053.66
05-May-2021	05-May-2021	IN-HOUSE CHEQUE	002LOCH211250031	NATURES FISH LTD to JULIUS SUMAKU MUDA - NATURES FISH LTD-	6094	31,638,000.00	-	183,693,053.66
05-May-2021	05-May-2021	INWARD CHEQUES PROCESSING FEE	0008890211250068	PROCESSING FEE FOR 4 CHQS AS OF 03 May 2021	0	600.00	-	183,692,453.66
05-May-2021	05-May-2021	IN-HOUSE CHEQUE	002LOCH211250033	NATURES FISH LTD to ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6095	16,843,500.00	-	166,848,953.66
05-May-2021	05-May-2021	IN-HOUSE CHEQUE	024LOCH211250008	NATURES FISH LTD to WILFRED EDWARD MDEMWA - NATURES FISH LTD-	6093	10,429,500.00	-	156,419,453.66
05-May-2021	05-May-2021	IN-HOUSE CHEQUE	002LOCH211250038	NATURES FISH LTD TO GEOPHREY ISACK CHABBA - NATURES FISH LTD-	6092	28,129,400.00	-	128,290,053.66
06-May-2021	06-May-2021	IN-HOUSE CHEQUE	002LOCH211260004	NATURES FISH LTD chq 6096 to LETICIA EVARIST BIHEMO-CURLCY-TZS - NATURES FISH LTD-	6096	39,691,500.00	-	88,598,553.66
06-May-2021	06-May-2021	IN-HOUSE CHEQUE	002LOCH211260020	NATURES FISH LTD chq 6097 to PILIPILI PAMBA ZEGGE - NATURES FISH LTD-	6097	51,200,500.00	-	37,398,053.66
06-May-2021	06-May-2021	IN-HOUSE CHEQUE	002LOCH211260027	NATURES FISH LTD chq 6098 to SHAH MAGABANYA NYAKUTONYA - NATURES FISH LTD-	6098	13,408,000.00	-	23,990,053.66
06-May-2021	06-May-2021	INWARD CLEARING-BOT	0009724211260001	011024-024-SANDRIDGE PROPERTIES LIMITED	6019	9,500,000.00	-	14,490,053.66
06-May-2021	06-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211260004	NATURES FISH LTD - NATURES FISH LTD-	-	-	233,400,000.00	247,890,053.66
06-May-2021	06-May-2021	IN-HOUSE CHEQUE	002LOCH211260039	NATURES FISH LTD TO LUCAS MATIKU SIRIRO-CURLCY-TZS - NATURES FISH LTD-	6100	56,071,700.00	-	191,818,353.66
06-May-2021	06-May-2021	IN-HOUSE CHEQUE	002LOCH211260042	NATURES FISH LTD TO SELEMANI OMARY ATHUMANI-CURLCY-TZS - NATURES FISH LTD-	6101	150,000,000.00	-	41,818,353.66

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06-May-2021	06-May-2021	IN-HOUSE CHEQUE	002LOCH211260043	NATURES FISH LTD TO GEOPHREY ISACK CHABBA - NATURES FISH LTD-	6102	40,000,000.00	-	1,818,353.66
06-May-2021	06-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211260007	NATURES FISH LTD - NATURES FISH LTD-	-	-	116,700,000.00	118,518,353.66
06-May-2021	06-May-2021	CASH WITHDRAWAL BY CHEQUE	002CQWL211260037	Cheque Withdrawal mary simon - NATURES FISH LTD-	6099	18,881,200.00	-	99,637,153.66
06-May-2021	06-May-2021	CASH WITHDRAWAL CHARGE	002CQWL211260037	Cheque Withdrawal mary simon - NATURES FISH LTD-	6099	3,500.00	-	99,633,653.66
06-May-2021	06-May-2021	VAT	002CQWL211260037	Cheque Withdrawal mary simon - NATURES FISH LTD-	6099	630.00	-	99,633,023.66
06-May-2021	06-May-2021	IN-HOUSE CHEQUE	002LOCH211260052	NATURES FISH LTD chq 6103 to AMOSS TUMAINI BULENGA - NATURES FISH LTD-	6103	5,000,000.00	-	94,633,023.66
07-May-2021	07-May-2021	IN-HOUSE CHEQUE	002LOCH211270002	NATURES FISH LTD chq 6105 to JOHANSEN FRANCES MULONGO-CURLCY-TZS - NATURES FISH LTD-	6105	20,000,000.00	-	74,633,023.66
07-May-2021	07-May-2021	IN-HOUSE CHEQUE	002LOCH211270005	NATURES FISH LTD chq 6108 to ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6108	15,000,000.00	-	59,633,023.66
07-May-2021	07-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211270007	NATURES FISH LTD - NATURES FISH LTD-	-	-	233,400,000.00	293,033,023.66
07-May-2021	07-May-2021	IN-HOUSE CHEQUE	002LOCH211270012	NATURES FISH LTD chq 6104 to SYLIVESTER SOSPETER SENGEKA - NATURES FISH LTD-	6104	50,076,600.00	-	242,956,423.66
07-May-2021	07-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211270006	GEPG XMLSYB 998412765020 NATURE S FISH LIMITED 255684207529 - NATURES FISH LTD-	6106	2,718,935.47	-	240,237,488.19
07-May-2021	07-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211270007	GEPG XMLSYB 998412765334 NATURE S FISH LIMITED 255684207529 - NATURES FISH LTD-	6107	3,705,020.53	-	236,532,467.66
07-May-2021	07-May-2021	IN-HOUSE CHEQUE	024LOCH211270016	NATURES FISH LTD TO REVOCATUS SIYARAH MARY'ABILIA - NATURES FISH LTD-	6109	29,031,800.00	-	207,500,667.66
07-May-2021	07-May-2021	INWARD CHEQUES PROCESSING FEE	0008898211270055	PROCESSING FEE FOR 1 CHQS AS OF 06 May 2021	0	150.00	-	207,500,517.66
08-May-2021	08-May-2021	IN-HOUSE CHEQUE	002LOCH211280020	NATURES FISH LTD chq 6110 to AMOSS TUMAINI BULENGA - NATURES FISH LTD-	6110	15,543,200.00	-	191,957,317.66
08-May-2021	08-May-2021	IN-HOUSE CHEQUE	002LOCH211280025	NATURES FISH LTD chq 6112 to LETICIA JOHN MNYELELE-CURLCY-TZS - NATURES FISH LTD-	6112	19,998,000.00	-	171,959,317.66
08-May-2021	08-May-2021	IN-HOUSE CHEQUE	002LOCH211280029	NATURES FISH LTD TO SYLIVESTER SOSPETER SENGEKA - NATURES FISH LTD-	6113	24,802,000.00	-	147,157,317.66
08-May-2021	08-May-2021	IN-HOUSE CHEQUE	024LOCH211280009	NATURES FISH LTD to PILIPILI PAMBA ZEGGE - NATURES FISH LTD -	6120	50,000,000.00	-	97,157,317.66

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08-May-2021	08-May-2021	IN-HOUSE CHEQUE	024LOCH211280010	NATURES FISH LTD TO JOHANSEN FRANCES MULONGO-CURLCY-TZS - NATURES FISH LTD-	6121	16,443,600.00	-	80,713,717.66
10-May-2021	10-May-2021	IN-HOUSE CHEQUE	002LOCH211300024	NATURES FISH LTD chq 6122 to MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6122	5,000,000.00	-	75,713,717.66
10-May-2021	10-May-2021	IN-HOUSE CHEQUE	002LOCH211300029	NATURES FISH LTD chq 6123 to SELEMANI OMARY ATHUMANI-CURLCY-TZS - NATURES FISH LTD-	6123	75,000,000.00	-	713,717.66
10-May-2021	10-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211300003	NATURES FISH LTD - NATURES FISH LTD-	-	-	350,100,000.00	350,813,717.66
10-May-2021	10-May-2021	INWARD CLEARING-BOT	0009724211300002	011024-024-SANDRIDGE PROPERTIES LIMITED	6021	9,432,550.00	-	341,381,167.66
10-May-2021	10-May-2021	IN-HOUSE CHEQUE	002LOCH211300044	SELEMANI OMARY ATHUMANI-CURLCY-TZS - NATURES FISH LTD-	6124	75,000,000.00	-	266,381,167.66
10-May-2021	10-May-2021	IN-HOUSE CHEQUE	002LOCH211300045	OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6125	37,983,400.00	-	228,397,767.66
10-May-2021	10-May-2021	IN-HOUSE CHEQUE	002LOCH211300062	VUMILIA MAKARANGA MASALU-CURLCY-TZS - NATURES FISH LTD-	6127	18,400,600.00	-	209,997,167.66
10-May-2021	10-May-2021	IN-HOUSE CHEQUE	002LOCH211300063	DEUS KASHILIKALE MUHOJA-CURLCY-TZS - NATURES FISH LTD-	6128	48,520,300.00	-	161,476,867.66
10-May-2021	10-May-2021	IN-HOUSE CHEQUE	002LOCH211300069	PILIPILI PAMBA ZEGGE - NATURES FISH LTD-	6129	39,253,700.00	-	122,223,167.66
11-May-2021	11-May-2021	INWARD CLEARING-BOT	0009824211310001	011024-024-JOHADE LOGISTICS LIMITED	6126	1,440,076.08	-	120,783,091.58
11-May-2021	11-May-2021	INWARD CHEQUES PROCESSING FEE	0008906211310058	PROCESSING FEE FOR 1 CHQS AS OF 10 May 2021	0	150.00	-	120,782,941.58
11-May-2021	11-May-2021	IN-HOUSE CHEQUE	002LOCH211310036	PILIPILI PAMBA ZEGGE - NATURES FISH LTD-	6135	42,782,400.00	-	78,000,541.58
11-May-2021	11-May-2021	IN-HOUSE CHEQUE	002LOCH211310039	NATURES FISH LTD chq 6136 to LUCAS MATIKU SIRIRO-CURLCY-TZS - NATURES FISH LTD-	6136	25,815,000.00	-	52,185,541.58
11-May-2021	11-May-2021	IN-HOUSE CHEQUE	002LOCH211310046	NATURES FISH LTD chq 6133 to THE JUBILEE INS. CO.OF TANZANIA LTD - NATURES FISH LTD-	6133	236,000.00	-	51,949,541.58
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	002LOCH211320003	NATURES FISH LTD chq 6137 to GEOPHREY ISACK CHABBA - NATURES FISH LTD-	6137	20,000,000.00	-	31,949,541.58
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	002LOCH211320004	NATURES FISH LTD chq 6138 to MAJIBU MAGOBE MSIBA-CURLCY-TZS - NATURES FISH LTD-	6138	15,000,000.00	-	16,949,541.58
12-May-2021	12-May-2021	INWARD CLEARING-BOT	0009824211320002	011024-024-WAMBI LUBE OIL DISTRIBUTOR LTD	6111	3,143,626.20	-	13,805,915.38
12-May-2021	12-May-2021	VAT	002COUT211320002	002COUT120521007 Credit Account and Ult Beneficiary: 4350004012-/32310000872	-	1,800.00	-	13,804,115.38
12-May-2021	12-May-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211320002	002COUT120521007 Credit Account and Ult Beneficiary: 4350004012-/32310000872	6130	100,000,000.00	-	-86,195,884.62

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-May-2021	12-May-2021	TISS CHARGES	002COUT211320002	002COUT120521007 Credit Account and Ult Beneficiary: 4350004012- /32310000872	-	10,000.00	-	-86,205,884.62
12-May-2021	12-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRO211320003	NATURES FISH LTD - NATURES FISH LTD-	-	-	233,400,000.00	147,194,115.38
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	024LOCH211320014	NATURES FISH LTD TO ELIAS NDAKI KITINDE - NATURES FISH LTD-	6139	8,820,400.00	-	138,373,715.38
12-May-2021	12-May-2021	INWARD CHEQUES PROCESSING FEE	0008908211320036	PROCESSING FEE FOR 1 CHQS AS OF 11 May 2021	0	150.00	-	138,373,565.38
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	002LOCH211320018	NATURES FISH LTD to AMOSS TUMAINI BULENGA - NATURES FISH LTD-	6140	10,000,000.00	-	128,373,565.38
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	002LOCH211320023	NATURES FISH LTD to OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6142	32,520,600.00	-	95,852,965.38
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	002LOCH211320024	NATURES FISH LTD to OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6141	4,000,000.00	-	91,852,965.38
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	002LOCH211320039	NATURES FISH LTD to SHAH MAGABANYA NYAKUTONYA - NATURES FISH LTD-	6143	10,000,000.00	-	81,852,965.38
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	002LOCH211320043	NATURES FISH LTD to LUCAS MATIKU SIRIRO-CURLCY-TZS - NATURES FISH LTD-	6145	37,041,000.00	-	44,811,965.38
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	002LOCH211320044	NATURES FISH LTD to GEOPHREY ISACK CHABBA - NATURES FISH LTD-	6144	39,128,700.00	-	5,683,265.38
12-May-2021	12-May-2021	IN-HOUSE CHEQUE	002LOCH211320050	NATURES FISH LTD to PILIPILI PAMBA ZEGGE - NATURES FISH LTD -	6146	20,000,000.00	-	-14,316,734.62
13-May-2021	13-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRO211330004	NATURES FISH LTD - NATURES FISH LTD-	-	-	233,400,000.00	219,083,265.38
13-May-2021	13-May-2021	IN-HOUSE CHEQUE	002LOCH211330029	NATURES FISH LTD CHQ 6147 TO MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6147	20,229,500.00	-	198,853,765.38
13-May-2021	13-May-2021	IN-HOUSE CHEQUE	002LOCH211330030	NATURES FISH LTD CHQ 6148 TO ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6148	18,779,500.00	-	180,074,265.38
13-May-2021	13-May-2021	IN-HOUSE CHEQUE	002LOCH211330037	NATURES FISH LTD to PILIPILI PAMBA ZEGGE - NATURES FISH LTD -	6149	29,440,200.00	-	150,634,065.38
16-May-2021	16-May-2021	IN-HOUSE CHEQUE	024LOCH211360002	NATURES FISH LTD to JOHANSEN FRANCES MULONGO-CURLCY-TZS - NATURES FISH LTD-	6154	36,950,100.00	-	113,683,965.38
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370004	NATURES FISH LTD to GEOPHREY ISACK CHABBA - NATURES FISH LTD-	6155	40,000,000.00	-	73,683,965.38

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17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370005	NATURES FISH LTD to HEZBON ELLY ONAM-CURLCY-TZS - NATURES FISH LTD-	6151	14,389,400.00	-	59,294,565.38
17-May-2021	17-May-2021	INWARD CLEARING-BOT	0009724211370002	011024-024-AIRTEL TANZANIA PUBLIC LIMITED COMPANY	6132	88,261.21	-	59,206,304.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370014	OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6152	13,907,000.00	-	45,299,304.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370015	NATURES FISH LTD to IRENE NEEMA TOSIRI-CURLCY-TZS - NATURES FISH LTD-	6153	6,061,000.00	-	39,238,304.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370025	MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6159	15,239,500.00	-	23,998,804.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370028	DEUS KASHILIKALE MUHOJA-CURLCY-TZS - NATURES FISH LTD-	6160	3,000,000.00	-	20,998,804.17
17-May-2021	17-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211370007	NATURE'S FISH LTD - NATURES FISH LTD-	-	-	350,100,000.00	371,098,804.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	024LOCH211370017	NATURES FISH LTD to REVOCATUS SIYARAH MARY'ABILIA - NATURES FISH LTD-	6156	26,790,000.00	-	344,308,804.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370032	LUCAS MATIKU SIRIRO-CURLCY-TZS - NATURES FISH LTD-	6158	43,844,600.00	-	300,464,204.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370035	AMOSS TUMAINI BULENGA - NATURES FISH LTD-	6167	31,671,400.00	-	268,792,804.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370039	SELEMANI OMARY ATHUMANI-CURLCY-TZS - NATURES FISH LTD-	6165	75,000,000.00	-	193,792,804.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370042	SELEMANI OMARY ATHUMANI-CURLCY-TZS - NATURES FISH LTD-	6166	75,000,000.00	-	118,792,804.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370045	JULIUS SUMAKU MUDA - NATURES FISH LTD-	6164	46,454,900.00	-	72,337,904.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	024LOCH211370023	NATURES FISH LTD TO ELIAS NDAKI KITINDE - NATURES FISH LTD-	6161	4,000,000.00	-	68,337,904.17
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370051	NATURES FISH LTD to LETICIA JOHN MNYELELE-CURLCY-TZS - NATURES FISH LTD-	6168	22,527,100.00	-	45,810,804.17
17-May-2021	17-May-2021	VAT	002COUT211370006	002COUT170521068 Credit Account and Ult Beneficiary: 4350004012-/0111390000337	-	1,800.00	-	45,809,004.17
17-May-2021	17-May-2021	OUTWARD TISS TRANSFER -CHQ	002COUT211370006	002COUT170521068 Credit Account and Ult Beneficiary: 4350004012-/0111390000337	6157	41,198,410.58	-	4,610,593.59
17-May-2021	17-May-2021	TISS CHARGES	002COUT211370006	002COUT170521068 Credit Account and Ult Beneficiary: 4350004012-/0111390000337	-	10,000.00	-	4,600,593.59
17-May-2021	17-May-2021	INWARD CHEQUES PROCESSING FEE	0008916211370004	PROCESSING FEE FOR 1 CHQS AS OF 12 May 2021	0	150.00	-	4,600,443.59
17-May-2021	17-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211370012	NATURES FISH LTD - NATURES FISH LTD-	-	-	116,700,000.00	121,300,443.59

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17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370068	NATURES FISH LTD to SANANE LUSWETULA NTEMI-CURLCY-TZS - NATURES FISH LTD-	6150	72,000,000.00	-	49,300,443.59
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	R - 002LOCH211370068	NATURES FISH LTD to SANANE LUSWETULA NTEMI-CURLCY-TZS - NATURES FISH LTD-	6150	-72,000,000.00	-	121,300,443.59
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	002LOCH211370071	NATURES FISH LTD to PILIPILI PAMBA ZEGGE - NATURES FISH LTD-	6169	54,924,500.00	-	66,375,943.59
18-May-2021	18-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211380004	NATURE'S FISH LTD - NATURES FISH LTD-	-	-	233,400,000.00	299,775,943.59
18-May-2021	18-May-2021	IN-HOUSE CHEQUE	002LOCH211380003	SANANE LUSWETULA NTEMI-CURLCY -TZS - NATURES FISH LTD-	6150	72,000,000.00	-	227,775,943.59
18-May-2021	18-May-2021	INWARD CLEARING-BOT	0009824211380001	011024-024-SANDRIDGE PROPERTIES LIMITED	6114	9,000,000.00	-	218,775,943.59
18-May-2021	18-May-2021	IN-HOUSE CHEQUE	002LOCH211380035	SYLIVESTER SOSPIETER SENGEKA - NATURES FISH LTD-	6170	52,540,000.00	-	166,235,943.59
18-May-2021	18-May-2021	IN-HOUSE CHEQUE	002LOCH211380041	NATURES FISH LTD to MAJIBU MAGOBE MSIBA-CURLCY-TZS - NATURES FISH LTD-	6172	29,421,000.00	-	136,814,943.59
18-May-2021	18-May-2021	INWARD CHEQUES PROCESSING FEE	0008920211380076	PROCESSING FEE FOR 1 CHQS AS OF 17 May 2021	0	150.00	-	136,814,793.59
18-May-2021	18-May-2021	IN-HOUSE CHEQUE	002LOCH211380046	ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6173	29,290,500.00	-	107,524,293.59
19-May-2021	19-May-2021	INWARD CHEQUES PROCESSING FEE	0008924211390042	PROCESSING FEE FOR 1 CHQS AS OF 18 May 2021	0	150.00	-	107,524,143.59
19-May-2021	19-May-2021	IN-HOUSE CHEQUE	002LOCH211390020	ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6180	20,000,000.00	-	87,524,143.59
19-May-2021	19-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211390002	GEPG XMLS 998412855308 NATURE S FISH LIMITED 255684207529 - NATURES FISH LTD-	6174	57,500.00	-	87,466,643.59
19-May-2021	19-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211390003	GEPG XMLS 998412855179 NATURE S FISH LIMITED 255684207529 - NATURES FISH LTD-	6175	480,000.00	-	86,986,643.59
19-May-2021	19-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211390004	GEPG XMLS 998412855033 NATURE S FISH LIMITED 255684207529 - NATURES FISH LTD-	6178	160,000.00	-	86,826,643.59
19-May-2021	19-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211390005	GEPG XMLS 998412854910 NATURE S FISH LIMITED 255684207529 - NATURES FISH LTD-	6177	167,500.00	-	86,659,143.59
19-May-2021	19-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	002GPCH211390006	GEPG XMLS 998412854765 NATURE S FISH LIMITED 255684207529 - NATURES FISH LTD-	6176	160,000.00	-	86,499,143.59
19-May-2021	19-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211390017	NATURES FISH LTD - NATURES FISH LTD-	-	-	350,100,000.00	436,599,143.59
19-May-2021	19-May-2021	IN-HOUSE CHEQUE	002LOCH211390033	PILIPILI PAMBA ZEGGE - NATURES FISH LTD-	6181	36,788,500.00	-	399,810,643.59

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19-May-2021	19-May-2021	IN-HOUSE CHEQUE	002LOCH211390044	NATURES FISH LTD to PILIPILI PAMBA ZEGGE - NATURES FISH LTD -	6182	90,000,000.00	-	309,810,643.59
19-May-2021	19-May-2021	IN-HOUSE CHEQUE	024LOCH211390010	NATURES FISH LTD TO WILFRED EDWARD MDEMWA - NATURES FISH LTD-	6184	11,682,000.00	-	298,128,643.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400003	NATURES FISH LTD to PILIPILI PAMBA ZEGGE - NATURES FISH LTD -	6183	90,000,000.00	-	208,128,643.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	024LOCH211400013	NATURES FISH LTD to ANWAR HASSAN ABDALLAH - NATURES FISH LTD-	6163	255,000.00	-	207,873,643.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400016	NATURES FISH LTD to MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6185	7,000,000.00	-	200,873,643.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400019	NATURES FISH LTD TO DEUS KASHILIKALE MUHOJA-CURLCY-TZS - NATURES FISH LTD-	6190	47,073,900.00	-	153,799,743.59
20-May-2021	20-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ211400003	Fund Transfer from 0089998002 To 0089998001 - NATURES FISH LTD-	-	-	233,400,000.00	387,199,743.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400024	NATURES FISH LTD TO SELEMANI OMARY ATHUMANI-CURLCY-TZS - NATURES FISH LTD-	6189	100,000,000.00	-	287,199,743.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400026	NATURES FISH LTD to HEZBON ELLY ONAM-CURLCY-TZS - NATURES FISH LTD-	6188	10,000,000.00	-	277,199,743.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400027	NATURES FISH LTD to HEZBON ELLY ONAM-CURLCY-TZS - NATURES FISH LTD-	6186	23,785,800.00	-	253,413,943.59
20-May-2021	20-May-2021	INWARD CLEARING-BOT	0009724211400002	011024-024-SANDRIDGE PROPERTIES LIMITED	6115	9,000,000.00	-	244,413,943.59
20-May-2021	20-May-2021	INWARD CLEARING-BOT	0009724211400003	011024-024-OLYMPIC PETROLEUM T LTD	6162	6,019,618.00	-	238,394,325.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400029	NATURES FISH LTD TO LETICIA EVARIST BIHEMO-CURLCY-TZS - NATURES FISH LTD-	6192	26,039,750.00	-	212,354,575.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400031	NATURES FISH LTD TO PILIPILI PAMBA ZEGGE - NATURES FISH LTD-	6191	32,712,500.00	-	179,642,075.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400044	RAJABU A NDUGAHARA-CURLCY-TZS - NATURES FISH LTD-	6193	38,992,600.00	-	140,649,475.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400047	RAJABU A NDUGAHARA-CURLCY-TZS - NATURES FISH LTD-	6194	30,614,200.00	-	110,035,275.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	024LOCH211400027	NATURES FISH LTD to HASSAN K MOHAMMED - NATURES FISH LTD-	6196	52,280,500.00	-	57,754,775.59
20-May-2021	20-May-2021	IN-HOUSE CHEQUE	002LOCH211400059	NATURES FISH LTD to SHAH MAGABANYA NYAKUTONYA - NATURES FISH LTD-	6197	11,407,350.00	-	46,347,425.59
21-May-2021	21-May-2021	INWARD CLEARING-BOT	0009624211410002	011024-024-BRAINTREE TANZANIA LIMITED	6171	1,194,200.00	-	45,153,225.59

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21-May-2021	21-May-2021	INWARD CLEARING-BOT	0009624211410003	011024-024-BRAINTREE TANZANIA LIMITED	6134	2,470,070.20	-	42,683,155.39
21-May-2021	21-May-2021	IN-HOUSE CHEQUE	024LOCH211410011	NATURE'S FISH LTD to NATURE'S FISH LTD - NATURES FISH LTD-	511	-	350,100,000.00	392,783,155.39
21-May-2021	21-May-2021	IN-HOUSE CHEQUE	002LOCH211410015	NATURES FISH LTD chq 6198 to GEOPHREY ISACK CHABBA - NATURES FISH LTD-	6198	40,000,000.00	-	352,783,155.39
21-May-2021	21-May-2021	IN-HOUSE CHEQUE	002LOCH211410016	NATURES FISH LTD chq 6195 to SANANE LUSWETULA NTEMI-CURLCY -TZS - NATURES FISH LTD-	6195	50,881,700.00	-	301,901,455.39
21-May-2021	21-May-2021	IN-HOUSE CHEQUE	002LOCH211410039	NATURES FISH LTD chq 6201 to OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6201	28,030,000.00	-	273,871,455.39
21-May-2021	21-May-2021	INWARD CHEQUES PROCESSING FEE	0008932211410036	PROCESSING FEE FOR 2 CHQS AS OF 20 May 2021	0	300.00	-	273,871,155.39
21-May-2021	21-May-2021	IN-HOUSE CHEQUE	002LOCH211410045	SHAH MAGABANYA NYAKUTONYA - NATURES FISH LTD-	6200	10,000,000.00	-	263,871,155.39
21-May-2021	21-May-2021	IN-HOUSE CHEQUE	002LOCH211410049	NATURES FISH LTD chq 6205 to JOHANSEN FRANCES MULONGO-CURLCY-TZS - NATURES FISH LTD-	6205	27,161,500.00	-	236,709,655.39
21-May-2021	21-May-2021	VAT	024COUT211410002	024COUT210521045 Credit Account and Ult Beneficiary: 4350004012-/32310000872	-	1,800.00	-	236,707,855.39
21-May-2021	21-May-2021	OUTWARD TISS TRANSFER -CHQ	024COUT211410002	024COUT210521045 Credit Account and Ult Beneficiary: 4350004012-/32310000872	6199	50,000,000.00	-	186,707,855.39
21-May-2021	21-May-2021	TISS CHARGES	024COUT211410002	024COUT210521045 Credit Account and Ult Beneficiary: 4350004012-/32310000872	-	10,000.00	-	186,697,855.39
21-May-2021	21-May-2021	IN-HOUSE CHEQUE	002LOCH211410074	NATURES FISH LTD chq 6206 to PILIPILI PAMBA ZEGGE - NATURES FISH LTD-	6206	27,129,500.00	-	159,568,355.39
22-May-2021	22-May-2021	IN-HOUSE CHEQUE	002LOCH211420012	NATURES FISH LTD to MARY SIMON BURASHI - NATURES FISH LTD-	6208	16,807,000.00	-	142,761,355.39
22-May-2021	22-May-2021	IN-HOUSE CHEQUE	002LOCH211420019	NATURES FISH LTD chq 6209 to MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6209	5,000,000.00	-	137,761,355.39
22-May-2021	22-May-2021	IN-HOUSE CHEQUE	024LOCH211420012	NATURES FISH LTD to PILIPILI PAMBA ZEGGE - NATURES FISH LTD-	6210	38,645,500.00	-	99,115,855.39
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	024LOCH211440007	NATURES FISH LTD to ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6211	30,000,000.00	-	69,115,855.39
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	024LOCH211440009	NATURE'S FISH LTD to - NATURES FISH LTD-	512	-	350,100,000.00	419,215,855.39
24-May-2021	24-May-2021	INWARD CLEARING-BOT	0009724211440002	011024-024-FALCON PACKAGING LTD	6187	6,492,360.00	-	412,723,495.39
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	002LOCH211440010	NATURES FISH LTD chq 6212 to MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6212	16,540,000.00	-	396,183,495.39

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24-May-2021	24-May-2021	IN-HOUSE CHEQUE	002LOCH211440011	NATURES FISH LTD chq 6213 to MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6213	20,000,000.00	-	376,183,495.39
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	024LOCH211440020	NATURES FISH LTD TO REVOCATUS SIYARAHA MANY'ABILIA - NATURES FISH LTD-	6214	47,663,000.00	-	328,520,495.39
24-May-2021	24-May-2021	INWARD CHEQUES PROCESSING FEE	0008936211440037	PROCESSING FEE FOR 2 CHQS AS OF 21 May 2021	0	300.00	-	328,520,195.39
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	002LOCH211440033	NATURES FISH LTD chq 6216 to SELEMANI OMARY ATHUMANI-CURLCY-TZS - NATURES FISH LTD-	6216	75,000,000.00	-	253,520,195.39
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	002LOCH211440034	NATURES FISH LTD chq 6217 to SELEMANI OMARY ATHUMANI-CURLCY-TZS - NATURES FISH LTD-	6217	75,000,000.00	-	178,520,195.39
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	002LOCH211440035	NATURES FISH LTD chq 6215 to MAJIBU MAGOBE MSIBA-CURLCY-TZS - NATURES FISH LTD-	6215	15,000,000.00	-	163,520,195.39
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	002LOCH211440036	NATURES FISH LTD to PILIPILI PAMBA ZEGGE - NATURES FISH LTD -	6218	63,661,500.00	-	99,858,695.39
25-May-2021	25-May-2021	INWARD CLEARING-BOT	0009624211450001	011024-024-DHL TANZANIA LTD	6179	117,422.05	-	99,741,273.34
25-May-2021	25-May-2021	INWARD CLEARING-BOT	0009624211450004	011024-024-OLYMPIC PETROLEUM T LTD	6207	4,547,497.00	-	95,193,776.34
25-May-2021	25-May-2021	IN-HOUSE CHEQUE	002LOCH211450014	NATURES FISH LTD to SANDRIDGE PROPERTIES LTD - NATURES FISH LTD-	6116	9,000,000.00	-	86,193,776.34
25-May-2021	25-May-2021	INWARD CHEQUES PROCESSING FEE	0008940211450054	PROCESSING FEE FOR 1 CHQS AS OF 24 May 2021	0	150.00	-	86,193,626.34
25-May-2021	25-May-2021	IN-HOUSE CHEQUE	002LOCH211450026	NATURE'S FISH LTD chq 513 to NATURES FISH LTD - NATURES FISH LTD-	513	-	233,400,000.00	319,593,626.34
25-May-2021	25-May-2021	IN-HOUSE CHEQUE	002LOCH211450029	NATURES FISH LTD chq 6221 to ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6221	41,958,500.00	-	277,635,126.34
25-May-2021	25-May-2021	IN-HOUSE CHEQUE	002LOCH211450030	NATURES FISH LTD chq 6222 to LUCAS MATIKU SIRIRO-CURLCY-TZS - NATURES FISH LTD-	6222	29,374,900.00	-	248,260,226.34
25-May-2021	25-May-2021	IN-HOUSE CHEQUE	002LOCH211450031	NATURES FISH LTD chq 6220 to VUMILIA MAKARANGA MASALU-CURLCY-TZS - NATURES FISH LTD-	6220	17,686,500.00	-	230,573,726.34
25-May-2021	25-May-2021	IN-HOUSE CHEQUE	002LOCH211450037	NATURES FISH LTD to GEOPHREY ISACK CHABBA - NATURES FISH LTD-	6223	50,000,000.00	-	180,573,726.34
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	002LOCH211460033	NATURES FISH LTD chq 6202 to OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6202	40,000,000.00	-	140,573,726.34
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	002LOCH211460034	NATURES FISH LTD chq 6225 to OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6225	25,192,500.00	-	115,381,226.34

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26-May-2021	26-May-2021	IN-HOUSE CHEQUE	002LOCH211460035	NATURES FISH LTD chq 6224 to OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6224	15,522,900.00	-	99,858,326.34
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	002LOCH211460045	NATURES FISH LTD to AMOSS TUMAINI BULENGA - NATURES FISH LTD-	6226	25,443,100.00	-	74,415,226.34
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	002LOCH211460055	NATURES FISH LTD chq 6228 to ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6228	20,000,000.00	-	54,415,226.34
26-May-2021	26-May-2021	INWARD CHEQUES PROCESSING FEE	0008944211460040	PROCESSING FEE FOR 2 CHQS AS OF 25 May 2021	0	300.00	-	54,414,926.34
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	024LOCH211460021	NATURE'S FISH LTD - NATURES FISH LTD-	514	-	116,700,000.00	171,114,926.34
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	002LOCH211460058	NATURES FISH LTD chq 6230 to SYLIVESTER SOSPETER SENGEKA - NATURES FISH LTD-	6230	69,124,250.00	-	101,990,676.34
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	002LOCH211460059	NATURES FISH LTD chq 6227 to LETICIA JOHN MNYELELE-CURLCY-TZS - NATURES FISH LTD-	6227	16,007,500.00	-	85,983,176.34
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	002LOCH211460071	NATURES FISH LTD to PILIPILI PAMBA ZEGGE - NATURES FISH LTD-	6229	75,860,700.00	-	10,122,476.34
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	002LOCH211470021	NATURES FISH LTD chq 6232 to DEUS KASHILIKALE MUHOJA-CURLCY-TZS - NATURES FISH LTD-	6232	10,000,000.00	-	122,476.34
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	024LOCH211470017	NATURE'S FISH LTD to NATURE'S FISH LTD - NATURES FISH LTD-	515	-	233,400,000.00	233,522,476.34
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	002LOCH211470025	NATURES FISH LTD to JULIUS SUMAKU MUDA - NATURES FISH LTD-	6231	45,718,100.00	-	187,804,376.34
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	002LOCH211470033	NATURES FISH LTD chq 6234 to MAJIBU MAGOBE MSIBA-CURLCY-TZS - NATURES FISH LTD-	6234	5,000,000.00	-	182,804,376.34
27-May-2021	27-May-2021	IN-HOUSE CHEQUE	002LOCH211470051	NATURES FISH LTD chq 6235 to IRENE NEEMA TOSIRI-CURLCY-TZS - NATURES FISH LTD-	6235	3,000,000.00	-	179,804,376.34
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480010	NATURES FISH LTD chq 6233 to SANANE LUSWETULA NTEMI-CURLCY-TZS - NATURES FISH LTD-	6233	79,388,500.00	-	100,415,876.34
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480012	NATURES FISH LTD chq 6237 to MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6237	10,000,000.00	-	90,415,876.34
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480016	NATURES FISH LTD chq 6236 to HEZBON ELLY ONAM-CURLCY-TZS - NATURES FISH LTD-	6236	50,478,800.00	-	39,937,076.34
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	024LOCH211480016	NATURES FISH LTD TO WILFRED EDWARD MDEMWA - NATURES FISH LTD-	6238	3,000,000.00	-	36,937,076.34
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480026	NATURES FISH LTD chq 6239 to MAJIBU MAGOBE MSIBA-CURLCY-TZS - NATURES FISH LTD-	6239	20,013,000.00	-	16,924,076.34

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28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480039	NATURE'S FISH LTD chq 518 to NATURE'S FISH LTD - NATURES FISH LTD-	518	-	233,400,000.00	250,324,076.34
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480041	NATURES FISH LTD chq 6240 to JOHANSEN FRANCES MULONGO-CURLCY-TZS - NATURES FISH LTD-	6240	25,000,000.00	-	225,324,076.34
28-May-2021	28-May-2021	IN-HOUSE CHEQUE	002LOCH211480045	NATURES FISH LTD to LUCAS MATIKU SIRIRO-CURLCY-TZS - NATURES FISH LTD-	6241	57,200,000.00	-	168,124,076.34
29-May-2021	29-May-2021	IN-HOUSE CHEQUE	002LOCH211490009	NATURES FISH LTD chq 6242 to CASHSALE STORES LIMITED - NATURES FISH LTD-	6242	496,000.00	-	167,628,076.34
29-May-2021	29-May-2021	IN-HOUSE CHEQUE	024LOCH211490022	NATURES FISH LTD TO JOHANSEN FRANCES MULONGO-CURLCY-TZS - NATURES FISH LTD-	6245	19,703,500.00	-	147,924,576.34
29-May-2021	29-May-2021	IN-HOUSE CHEQUE	002LOCH211490021	NATURES FISH LTD chq 6246 to MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6246	13,854,000.00	-	134,070,576.34
29-May-2021	29-May-2021	IN-HOUSE CHEQUE	024LOCH211490028	NATURES FISH LTD to GEOPHREY ISACK CHABBA - NATURES FISH LTD-	6244	20,000,000.00	-	114,070,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	024LOCH211510002	NATURES FISH LTD to REVOCATUS SIYARAH MARY'ABILIA - NATURES FISH LTD-	6247	28,470,000.00	-	85,600,576.34
31-May-2021	31-May-2021	INWARD CLEARING-BOT	0009624211510003	011024-024-BISMARCK ROCK COMPUTERS	6219	1,035,000.00	-	84,565,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	002LOCH211510007	NATURES FISH LTD chq 6249 to AMOSS TUMAINI BULENGA - NATURES FISH LTD-	6249	5,000,000.00	-	79,565,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	002LOCH211510008	NATURES FISH LTD chq 6250 to SYLIVESTER SOSPETER SENGEKA - NATURES FISH LTD-	6250	39,465,000.00	-	40,100,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	024LOCH211510008	NATURES FISH LTD to ELLYDADY EDWARD JOSEPH - NATURES FISH LTD-	6248	30,000,000.00	-	10,100,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	002LOCH211510033	NATURES FISH LTD chq 6117 to SANDRIDGE PROPERTIES LTD - NATURES FISH LTD-	6117	9,000,000.00	-	1,100,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	024LOCH211510028	NATURE'S FISH LTD - NATURES FISH LTD-	520	-	233,400,000.00	234,500,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	002LOCH211510044	LETICIA EVARIST BIHEMO-CURLCY-TZS - NATURES FISH LTD-	6251	58,281,000.00	-	176,219,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	002LOCH211510046	SELEMANI OMARY ATHUMANI-CURLCY-TZS - NATURES FISH LTD-	6253	100,000,000.00	-	76,219,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	002LOCH211510050	NATURES FISH LTD to MEDARD FAUSTIN KISANDU - NATURES FISH LTD-	6256	19,983,000.00	-	56,236,576.34
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	002LOCH211510060	NATURES FISH LTD TO OCTAVIANUS BALACHIZUKA TILUBUZA - NATURES FISH LTD-	6257	5,000,000.00	-	51,236,576.34
31-May-2021	01-Jun-2021	DEBIT INTEREST	024CADRTZS 00001	-	-	7,844.79	-	51,228,731.55

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-May-2021	01-Jun-2021	PENALTY INTEREST	024CADRTZS 00003	-	-	9,805.98	-	51,218,925.57
31-May-2021	01-Jun-2021	LEDGER FEE	024LFENTZS 00001	-	-	15,000.00	-	51,203,925.57
31-May-2021	01-Jun-2021	VAT	024LFENTZS 00001	-	-	2,700.00	-	51,201,225.57

Summary	
TZS- Opening Balance as at 01-May-2021 :	4,518,626.66
TZS- Closing Balance as at 31-May-2021 :	51,201,225.57
TZS- Uncollected balance as at 31-May-2021 :	0.00
TZS- Total no of debits from 01-May-2021 to 31-May-2021 :	203
TZS- Total no of credits from 01-May-2021 to 31-May-2021 :	20
TZS- Total Debit Amount from 01-May-2021 to 31-May-2021 :	4,971,342,401.09
TZS- Total Credit Amount from 01-May-2021 to 31-May-2021 :	5,018,025,000.00

Details Till Today (Wed Jun 02 08:58:16 EAT 2021)	
Available balance :	63,576,302.00
Current balance :	51,201,225.57

VAT - Summary	
Total VAT :	8730.0