

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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04.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 59,939,428.00  
 Opening Available Balance : 59,939,428.00

Account Type : CA  
 Closing Ledger Balance : 59,939,428.00  
 Closing Available Balance : 59,939,428.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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06.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)


SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 59,939,428.00  
 Opening Available Balance : 59,939,428.00

Account Type : CA  
 Closing Ledger Balance : 57,104,725.00  
 Closing Available Balance : 57,104,725.00

Certified true copy of the Original  
 Signature:  Date: 07/10/2020  
 COSTANCIA KAHIDA  
 Advocate, Notary Public & Commissioner for Oaths

Operating Account Statement



Company : PRANCE INTERNATIONAL TRADE CO. LIMITED  
 Account Number : 0102092111400  
 Post Date From : 30/06/2020  
 Currency : Tanzanian Shilling  
 Transaction Amount From :

Post Date To : 01/10/2020  
 Debit / Credit : Both  
 Transaction Amount To :

Report ID : QLDS0606R

Generated On : 07/10/2020 18:32:54

30.Jun.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300

Opening Ledger Balance : 59,939,428.00  
 Opening Available Balance : 59,939,428.00

Account Type : CA

Closing Ledger Balance : 59,939,428.00  
 Closing Available Balance : 59,939,428.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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01.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300

Opening Ledger Balance : 59,939,428.00  
 Opening Available Balance : 59,939,428.00

Account Type : CA

Closing Ledger Balance : 59,939,428.00  
 Closing Available Balance : 59,939,428.00

Certificate of  
 Signature  
 Advocatg, Relaty M

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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02.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 59,939,428.00

Opening Available Balance : 59,939,428.00

Account Type : CA

Closing Ledger Balance : 59,939,428.00

Closing Available Balance : 59,939,428.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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03.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

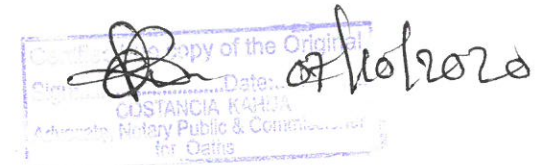
Opening Ledger Balance : 59,939,428.00

Opening Available Balance : 59,939,428.00

Account Type : CA

Closing Ledger Balance : 59,939,428.00

Closing Available Balance : 59,939,428.00



Operating Account Statement

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
06.Jul.2020	SB07802007061093	3393021	08300		D	1,882,394.00	PIPITCTZ01A00061 Opal debit TANZANIA REVENUE AUTHORITY 9921169814 132056617 998440003862 DAR ES SALAAM, TANZANIA	627
06.Jul.2020	SB07802007061097	3393022	08300		D	952,309.00	STS PYMT STZ01932C0000058-00001 PIPITCTZ01A00060 Opal debit TANZANIA REVENUE AUTHORITY 9921169814 132056617 998440003867 DAR ES SALAAM, TANZANIA STS PYMT STZ01932C0000057-00001	627

08.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 57,104,725.00  
Opening Available Balance : 57,104,725.00

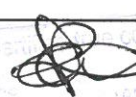
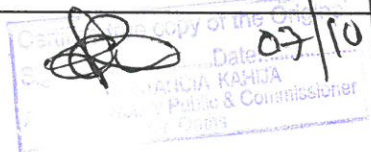
Account Type : CA  
Closing Ledger Balance : 57,088,725.00  
Closing Available Balance : 57,088,725.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
08.Jul.2020	0112829	0112829	08300		D	13,559.32	BILL NO: 21551956 06/07/2020 General posting debit GR:417	612
08.Jul.2020	0112829	0112829	08300		D	2,440.68	VAT: BILL NO: 21551956 06/07/2020 General posting debit GR:418	612

09.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

  07/10/2020

Operating Account Statement



0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 57,088,725.00

Opening Available Balance : 57,088,725.00

Account Type : CA

Closing Ledger Balance : 56,459,533.00

Closing Available Balance : 56,459,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
09.Jul.2020	SB07802007092032	3403352	08300		D	629,192.00	PIPITCTZ01A00062 Opal debit TANZANIA REVENUE AUTHORITY 9921169814 132056617 998440005661 DAR ES SALAAM, TANZANIA STS PYMT STZ01932C0000059-00001	627

10.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

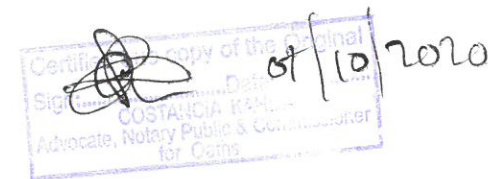
Opening Ledger Balance : 56,459,533.00

Opening Available Balance : 56,459,533.00

Account Type : CA

Closing Ledger Balance : 56,451,533.00

Closing Available Balance : 56,451,533.00



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
10.Jul.2020	0113073	0113073	08300		D	6,779.66	BILL NO: 21596346 09/07/2020 General posting debit GR:397	612
10.Jul.2020	0113073	0113073	08300		D	1,220.34	VAT: BILL NO: 21596346 09/07/2020 General posting debit GR:398	612

11.Jul.2020 (As at Date)

Operating Account Statement



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 56,451,533.00

Opening Available Balance : 56,451,533.00

Account Type : CA

Closing Ledger Balance : 56,451,533.00

Closing Available Balance : 56,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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13.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 56,451,533.00

Opening Available Balance : 56,451,533.00

Account Type : CA

Closing Ledger Balance : 56,451,533.00

Closing Available Balance : 56,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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14.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

Operating Account Statement



SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 56,451,533.00  
 Opening Available Balance : 56,451,533.00

Account Type : CA  
 Closing Ledger Balance : 56,451,533.00  
 Closing Available Balance : 56,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing		Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
			Branch	Cheque Number				

15.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 56,451,533.00  
 Opening Available Balance : 56,451,533.00

Account Type : CA  
 Closing Ledger Balance : 56,451,533.00  
 Closing Available Balance : 56,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing		Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
			Branch	Cheque Number				

16.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Operating Account Statement



Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 56,451,533.00  
 Opening Available Balance : 56,451,533.00

Account Type : CA  
 Closing Ledger Balance : 56,451,533.00  
 Closing Available Balance : 56,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
17.Jul.2020 (As at Date)								

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 56,451,533.00  
 Opening Available Balance : 56,451,533.00

Account Type : CA  
 Closing Ledger Balance : 56,451,533.00  
 Closing Available Balance : 56,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
18.Jul.2020 (As at Date)								

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300

Account Type : CA



Operating Account Statement



Opening Ledger Balance : 56,451,533.00  
 Opening Available Balance : 56,451,533.00

Closing Ledger Balance : 56,451,533.00  
 Closing Available Balance : 56,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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20.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300

Account Type : CA

Opening Ledger Balance : 56,451,533.00  
 Opening Available Balance : 56,451,533.00

Closing Ledger Balance : 56,451,533.00  
 Closing Available Balance : 56,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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21.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300

Account Type : CA

Opening Ledger Balance : 56,451,533.00  
 Opening Available Balance : 56,451,533.00

Closing Ledger Balance : 56,451,533.00  
 Closing Available Balance : 56,451,533.00

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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22.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 56,451,533.00

Opening Available Balance : 56,451,533.00

Account Type : CA

Closing Ledger Balance : 56,451,533.00

Closing Available Balance : 56,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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23.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 56,451,533.00

Opening Available Balance : 56,451,533.00

Account Type : CA

Closing Ledger Balance : 56,451,533.00

Closing Available Balance : 56,451,533.00

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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24.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 56,451,533.00

Opening Available Balance : 56,451,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
24.Jul.2020	9404402407201346	3461074	08300		C	100,000,000.00	9404402407201346 IT08302007240285 Opal credit BOMET CORPORATION LIMITED NOT CAPTUREDNOT CAPTURED FUND TRANSFER CORUTZ 100000000.00 TZS 1.00000000 NOT CAPTUREDNOT CAPTURED FUND TRANSFER	527
24.Jul.2020	223IBOT202060009	3461092	08300		C	200,000,000.00	223IBOT202060009 IT08302007240292 Opal credit URHOME COMPANY LIMITED BOX 38009, DSM /RFB///FUND TRANSFER NMIBTZ 200000000.00 TZS 1.00000000 BOX 38009, DSM /RFB///FUND TRANSFER	527
24.Jul.2020	TZ5BT200724A01FF	PIPITCTZ01A00064	08300		D	235,400,000.00	PIPITCTZ01A00064 Opal debit TZ01932-C0000061-00001 100000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0000061-00001-PIPITCTZ01A0 PIPITCTZ01A00064	627

25.Jul.2020 (As at Date)

Operating Account Statement



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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27.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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28.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

Operating Account Statement



SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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29.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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30.Jul.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Operating Account Statement



Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 121,051,533.00  
 Opening Available Balance : 121,051,533.00

Account Type : CA  
 Closing Ledger Balance : 121,051,533.00  
 Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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01.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 121,051,533.00  
 Opening Available Balance : 121,051,533.00

Account Type : CA  
 Closing Ledger Balance : 121,051,533.00  
 Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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03.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300

Account Type : CA

Operating Account Statement



Opening Ledger Balance : 121,051,533.00  
 Opening Available Balance : 121,051,533.00

Closing Ledger Balance : 121,051,533.00  
 Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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04.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300

Opening Ledger Balance : 121,051,533.00  
 Opening Available Balance : 121,051,533.00

Account Type : CA  
 Closing Ledger Balance : 121,051,533.00  
 Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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05.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300

Opening Ledger Balance : 121,051,533.00  
 Opening Available Balance : 121,051,533.00

Account Type : CA  
 Closing Ledger Balance : 121,051,533.00  
 Closing Available Balance : 121,051,533.00

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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06.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 121,051,533.00  
Opening Available Balance : 121,051,533.00

Account Type : CA  
Closing Ledger Balance : 121,051,533.00  
Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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07.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 121,051,533.00  
Opening Available Balance : 121,051,533.00

Account Type : CA  
Closing Ledger Balance : 121,051,533.00  
Closing Available Balance : 121,051,533.00



Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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10.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 121,051,533.00  
 Opening Available Balance : 121,051,533.00

Account Type : CA  
 Closing Ledger Balance : 121,051,533.00  
 Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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11.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 121,051,533.00  
 Opening Available Balance : 121,051,533.00

Account Type : CA  
 Closing Ledger Balance : 121,051,533.00  
 Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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12.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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13.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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14.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 121,051,533.00  
Opening Available Balance : 121,051,533.00

Account Type : CA  
Closing Ledger Balance : 121,051,533.00  
Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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15.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 121,051,533.00  
Opening Available Balance : 121,051,533.00

Account Type : CA  
Closing Ledger Balance : 121,051,533.00  
Closing Available Balance : 121,051,533.00

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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17.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 121,051,533.00  
Opening Available Balance : 121,051,533.00

Account Type : CA  
Closing Ledger Balance : 121,051,533.00  
Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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18.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 121,051,533.00  
Opening Available Balance : 121,051,533.00

Account Type : CA  
Closing Ledger Balance : 121,051,533.00  
Closing Available Balance : 121,051,533.00

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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19.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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20.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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21.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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22.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 121,051,533.00

Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 121,051,533.00

Closing Available Balance : 121,051,533.00

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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24.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 121,051,533.00  
Opening Available Balance : 121,051,533.00

Account Type : CA

Closing Ledger Balance : 3,851,533.00  
Closing Available Balance : 3,851,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
24.Aug.2020	TZ5BT200824A00A0	PIPITCTZ01A00066	08300		D	117,200,000.00	PIPITCTZ01A00066 Opal debit TZ01932-C0000063-00001 50000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0000063-00001-PIPITCTZ01A0 PIPITCTZ01A00066	627

25.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 3,851,533.00

Account Type : CA

Closing Ledger Balance : 499,451,533.00

Operating Account Statement



Opening Available Balance : 3,851,533.00

Closing Available Balance : 499,451,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
25.Aug.2020	0010402	0010402	08300		C	495,600,000.00	TF317B7756-00001 General posting credit :NEW PRINCIPAL ENTRIES INVOICE FINANCING BUYER-NEW	512

26.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 499,451,533.00

Opening Available Balance : 499,451,533.00

Account Type : CA

Closing Ledger Balance : 265,051,533.00

Closing Available Balance : 265,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
26.Aug.2020	TZ5BT200826A012Q	PIPITCTZ01A00067	08300		D	234,400,000.00	PIPITCTZ01A00067 Opal debit TZ01932-C0000064-00001 100000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0000064-00001-PIPITCTZ01A0 PIPITCTZ01A00067	627

27.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)



Operating Account Statement



Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 265,051,533.00  
 Opening Available Balance : 265,051,533.00

Account Type : CA  
 Closing Ledger Balance : 265,051,533.00  
 Closing Available Balance : 265,051,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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28.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 265,051,533.00  
 Opening Available Balance : 265,051,533.00

Account Type : CA  
 Closing Ledger Balance : 30,951,533.00  
 Closing Available Balance : 30,951,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
28.Aug.2020	TZ5BT200828A01DA	PIPITCTZ01A00068	08300		D	234,100,000.00	PIPITCTZ01A00068 Opal debit TZ01932-C0000065-00001 100000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0000065-00001-PIPITCTZ01A0 PIPITCTZ01A00068	627

29.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

Operating Account Statement



0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 30,951,533.00  
 Opening Available Balance : 30,951,533.00

Account Type : CA  
 Closing Ledger Balance : 30,951,533.00  
 Closing Available Balance : 30,951,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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31.Aug.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 30,951,533.00  
 Opening Available Balance : 30,951,533.00

Account Type : CA  
 Closing Ledger Balance : 30,951,533.00  
 Closing Available Balance : 30,951,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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01.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)

Currency : Tanzanian Shilling

Operating Account Statement



Branch : 08300  
 Opening Ledger Balance : 30,951,533.00  
 Opening Available Balance : 30,951,533.00

Account Type : CA  
 Closing Ledger Balance : 30,951,533.00  
 Closing Available Balance : 30,951,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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02.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 30,951,533.00  
 Opening Available Balance : 30,951,533.00

Account Type : CA  
 Closing Ledger Balance : 30,951,533.00  
 Closing Available Balance : 30,951,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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03.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 30,951,533.00  
 Opening Available Balance : 30,951,533.00

Account Type : CA  
 Closing Ledger Balance : 30,951,533.00  
 Closing Available Balance : 30,951,533.00

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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04.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 30,951,533.00  
Opening Available Balance : 30,951,533.00

Account Type : CA  
Closing Ledger Balance : 30,951,533.00  
Closing Available Balance : 30,951,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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05.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 30,951,533.00  
Opening Available Balance : 30,951,533.00

Account Type : CA  
Closing Ledger Balance : 30,951,533.00  
Closing Available Balance : 30,951,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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07.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 30,951,533.00  
 Opening Available Balance : 30,951,533.00

Account Type : CA  
 Closing Ledger Balance : 30,951,533.00  
 Closing Available Balance : 30,951,533.00

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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08.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 30,951,533.00  
 Opening Available Balance : 30,951,533.00

Account Type : CA  
 Closing Ledger Balance : 3,499,402.85  
 Closing Available Balance : 3,499,402.85

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
08.Sep.2020	0010601	0010601	08300		C	827,547,869.85	TF317B7804-00001 General posting credit	512
08.Sep.2020	SB07802009080893	3646711	08300		D	855,000,000.00	200823.NEW PRINCIPAL ENTRIES INVOICE FINANCING BUYER-NEW PIPITCTZ01A00070 Opal debit TZ01932-C0000067-00001 855000000.00 TZS PRANCE INTERNATIONAL TRAD 0150324952300 CORUTZT STZ01932C0000067-00001-PIPITCTZ01A0 DAR ES SALAAM, TANZANIA STS PYMT STZ01932C0000067-00001	627

09.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling  
Branch : 08300

Opening Ledger Balance : 3,499,402.85  
Opening Available Balance : 3,499,402.85

Account Type : CA

Closing Ledger Balance : 3,491,402.85  
Closing Available Balance : 3,491,402.85

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
09.Sep.2020	0118800	0118800	08300		D	6,779.66	BILL NO: 22317168 08/09/2020 General posting debit GR:377	612
09.Sep.2020	0118800	0118800	08300		D	1,220.34	VAT: BILL NO: 22317168 08/09/2020 General posting debit GR:378	612

10.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

Operating Account Statement



0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 3,491,402.85  
 Opening Available Balance : 3,491,402.85

Account Type : CA  
 Closing Ledger Balance : 3,491,402.85  
 Closing Available Balance : 3,491,402.85

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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11.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 3,491,402.85  
 Opening Available Balance : 3,491,402.85

Account Type : CA  
 Closing Ledger Balance : 3,491,402.85  
 Closing Available Balance : 3,491,402.85

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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12.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Operating Account Statement



Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 3,491,402.85  
 Opening Available Balance : 3,491,402.85

Account Type : CA  
 Closing Ledger Balance : 3,491,402.85  
 Closing Available Balance : 3,491,402.85

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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14.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 3,491,402.85  
 Opening Available Balance : 3,491,402.85

Account Type : CA  
 Closing Ledger Balance : 3,491,402.85  
 Closing Available Balance : 3,491,402.85

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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15.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 3,491,402.85

Account Type : CA  
 Closing Ledger Balance : 3,491,402.85



Operating Account Statement



Opening Available Balance : 3,491,402.85

Closing Available Balance : 3,491,402.85

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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16.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 3,491,402.85

Opening Available Balance : 3,491,402.85

Account Type : CA

Closing Ledger Balance : 3,491,402.85

Closing Available Balance : 3,491,402.85

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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17.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 3,491,402.85

Opening Available Balance : 3,491,402.85

Account Type : CA

Closing Ledger Balance : 3,491,402.85

Closing Available Balance : 3,491,402.85

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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18.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 3,491,402.85  
 Opening Available Balance : 3,491,402.85

Account Type : CA  
 Closing Ledger Balance : 3,491,402.85  
 Closing Available Balance : 3,491,402.85

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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19.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 3,491,402.85  
 Opening Available Balance : 3,491,402.85

Account Type : CA  
 Closing Ledger Balance : 3,491,402.85  
 Closing Available Balance : 3,491,402.85

Operating Account Statement



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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21.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 3,491,402.85  
 Opening Available Balance : 3,491,402.85

Account Type : CA  
 Closing Ledger Balance : 934,679,694.50  
 Closing Available Balance : 934,679,694.50

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
21.Sep.2020	0010773	0010773	08300		C	931,188,291.65	TF317B7862-00001 General posting credit 200905-NEW PRINCIPAL ENTRIES INVOICE FINANCING BUYER-NEW	512

22.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)

Currency : Tanzanian Shilling  
 Branch : 08300  
 Opening Ledger Balance : 934,679,694.50  
 Opening Available Balance : 934,679,694.50

Account Type : CA  
 Closing Ledger Balance : 266,879,694.50  
 Closing Available Balance : 266,879,694.50

07/10/2020  
 ADVOCATE, NOTARY PUBLIC & COMMISSIONER  
 FOR OATHS

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
22.Sep.2020	SB07802009221186	3696548	08300		D	100,000,000.00	PIPITCTZ01A00071 Opal debit TZ01932-C0000068-00001 100000000.00 TZS PRANCE INTERNATIONAL TRAD 0150324952300 CORUTZTZ STZ01932C0000068-00001-PIPITCTZ01A0 DAR ES SALAAM, TANZANIA	627
22.Sep.2020	TZ5BT200922A0090	PIPITCTZ01A00072	08300		D	467,800,000.00	STS PYMT STZ01932C0000068-00001 PIPITCTZ01A00072 Opal debit TZ01932-C0000069-00001 200000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0000069-00001-PIPITCTZ01A0 PIPITCTZ01A00072	627
22.Sep.2020	SB07802009223346	3699185	08300		D	100,000,000.00	PIPITCTZ01A00073 Opal debit TZ01932-C0000070-00001 100000000.00 TZS PRANCE INTERNATIONAL TRAD 0150324952300 CORUTZTZ STZ01932C0000070-00001-PIPITCTZ01A0 DAR ES SALAAM, TANZANIA STS PYMT STZ01932C0000070-00001	627

23.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Certified Copy of the Original  
 Date: 07/10/2020  
 CUSTANCIA KAHISA  
 Advocate, Notary Public & Commissioner for Oaths

Currency : Tanzanian Shilling  
 Branch : 08300

Opening Ledger Balance : 266,879,694.50  
 Opening Available Balance : 266,879,694.50

Account Type : CA  
 Closing Ledger Balance : 266,863,694.50  
 Closing Available Balance : 266,863,694.50

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
23.Sep.2020	0120145	0120145	08300		D	13,559.32	BILL NO: 22448190 22/09/2020 General posting debit GR:489	612
23.Sep.2020	0120145	0120145	08300		D	2,440.68	VAT: BILL NO: 22448190 22/09/2020 General posting debit GR:490	612

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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24.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 266,863,694.50

Opening Available Balance : 266,863,694.50

Account Type : CA

Closing Ledger Balance : 266,863,694.50

Closing Available Balance : 266,863,694.50

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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25.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300


Opening Ledger Balance : 266,863,694.50

Opening Available Balance : 266,863,694.50

Account Type : CA

Closing Ledger Balance : 2,623,694.50

Closing Available Balance : 2,623,694.50

Certified Copy of the Original  
 Sign:  Date: 07/10/2020  
 COSTANCIA KAHINA  
 Advocate, Notary Public & Comm  
 for

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
25.Sep.2020	SB07802009257912	3721771	08300		D	116,950,000.00	PIPITCTZ01A00075 Opal debit TZ01932-C0000072-00001 116950000.00 TZS PRANCE INTERNATIONAL TRAD 011103038760 NLCBTZTX STZ01932C0000072-00001-PIPITCTZ01A0 DAR ES SALAAM, TANZANIA STS PYMT STZ01932C0000072-00001	627
25.Sep.2020	3724584	PIBOMETZ01A00309	08300		C	110,000,000.00	TZ01832-Q0000298-00001 Opal credit BOMET CORPORATION LIMITED STZ01832C0000301-00001-PIBOMETZ01A SCBLTZT 110000000.00 TZS 1.00000 PIBOMETZ01A00309	527
25.Sep.2020	TZ5BT200925A01OK	PIPITCTZ01A00076	08300		D	257,290,000.00	PIPITCTZ01A00076 Opal debit TZ01932-C0000073-00001 110000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0000073-00001-PIPITCTZ01A0 PIPITCTZ01A00076	627

26.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZTXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)

Currency : Tanzanian Shilling

Branch : 08300


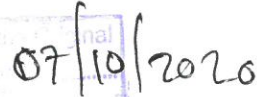

Opening Ledger Balance : 2,623,694.50

Opening Available Balance : 2,623,694.50

Account Type : CA

Closing Ledger Balance : 2,615,694.50

Closing Available Balance : 2,615,694.50

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
26.Sep.2020	0120541	0120541	08300		D	6,779.66	BILL NO: 22472483 25/09/2020 General posting debit GR:591	612
26.Sep.2020	0120541	0120541	08300		D	1,220.34	VAT: BILL NO: 22472483 25/09/2020 General posting debit GR:592	612

28.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 2,615,694.50

Opening Available Balance : 2,615,694.50

Account Type : CA

Closing Ledger Balance : 2,615,694.50

Closing Available Balance : 2,615,694.50

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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29.Sep.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

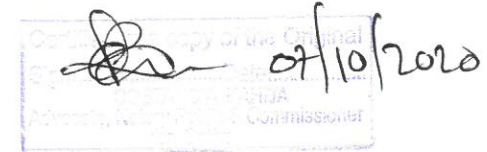
Opening Ledger Balance : 2,615,694.50

Opening Available Balance : 2,615,694.50

Account Type : CA

Closing Ledger Balance : 2,615,694.50

Closing Available Balance : 2,615,694.50



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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30.Sep.2020 (As at Date)

Operating Account Statement



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

Opening Ledger Balance : 2,615,694.50

Opening Available Balance : 2,615,694.50

Account Type : CA

Closing Ledger Balance : 2,615,694.50

Closing Available Balance : 2,615,694.50

Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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01.Oct.2020 (As at Date)

PRANCE INTERNATIONAL TRADE CO. LIMITED (Company)

SCBLTZXXXX (Bank)

0102092111400 (Account Number)

PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)

Currency : Tanzanian Shilling

Branch : 08300

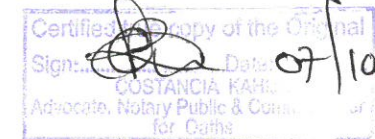
Opening Ledger Balance : 2,615,694.50

Opening Available Balance : 2,615,694.50

Account Type : CA

Closing Ledger Balance : 2,615,694.50

Closing Available Balance : 2,615,694.50



Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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\*\* End Of Report \*\*

\*\* End Of Report \*\*