

### STATEMENT OF ACCOUNT

Customer Name : SUPREME PERCH LIMITED  
 Customer Number : 000097914  
 Address : & PLOT NO 37 INDUSTRIAL AREA BUKOBAP O BOX PLOT NO 4 5 6  
 KENYATTA RD MWANZA  
 Statement Period : 01-Jul-2020 To 31-Dec-2020

Account Number : 0097914001 - TZS  
 Account Name : SUPREME PERCH LIMITED  
 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
06-Jul-2020	06-Jul-2020	IN-HOUSE CHEQUE	024LOCH201880012	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	539	-	470,800,000.00	472,844,338.00
06-Jul-2020	06-Jul-2020	IN-HOUSE CHEQUE	024LOCH201880028	SUPREME PERCH LIMITED to ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	359	125,000,000.00	-	347,844,338.00
06-Jul-2020	06-Jul-2020	VAT	024COUT201880003	024COUT060720078 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	347,842,538.00
06-Jul-2020	06-Jul-2020	OUTWARD TISS TRANSFER -CHQ	024COUT201880003	024COUT060720078 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	358	345,800,000.00	-	2,042,538.00
06-Jul-2020	06-Jul-2020	TISS CHARGES	024COUT201880003	024COUT060720078 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	2,032,538.00
13-Jul-2020	13-Jul-2020	REF. LETTER CHG	0243001201950001	CHARGES FOR CONFIRMATION LETTER	-	30,000.00	-	2,002,538.00
13-Jul-2020	13-Jul-2020	VAT	0243001201950003	VAT CHARGES FOR CONFIRMATION LETTER	-	5,400.00	-	1,997,138.00
15-Jul-2020	15-Jul-2020	REF. LETTER CHG	0243002201970001	CONFIRMATION LETTER CHARGES IFO SUPREME PERCH LIMITED	-	30,000.00	-	1,967,138.00
15-Jul-2020	15-Jul-2020	VAT	0243002201970003	VAT CONFIRMATION LETTER CHARGES IFO SUPREME PERCH LIMITED	-	5,400.00	-	1,961,738.00
16-Jul-2020	16-Jul-2020	IN-HOUSE CHEQUE	024LOCH201980018	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	546	-	471,800,000.00	473,761,738.00
16-Jul-2020	16-Jul-2020	VAT	002COUT201980010	002COUT160720118 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	473,759,938.00
16-Jul-2020	16-Jul-2020	OUTWARD TISS TRANSFER -CHQ	002COUT201980010	002COUT160720118 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	361	445,800,000.00	-	27,959,938.00
16-Jul-2020	16-Jul-2020	TISS CHARGES	002COUT201980010	002COUT160720118 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	27,949,938.00
17-Jul-2020	17-Jul-2020	IN-HOUSE CHEQUE	024LOCH201990015	FROM CFN MWANZA LIMITED TO STATPACK TANZANIA LTD - SUPREME PERCH LIMITED -	362	15,931,770.00	-	12,018,168.00
17-Jul-2020	17-Jul-2020	IN-HOUSE CHEQUE	024LOCH201990020	SUPREME PERCH LIMITED TO ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	363	10,000,000.00	-	2,018,168.00

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30-Jul-2020	01-Aug-2020	I-BANK MONTHLY CHARGE	024IBCNTZS 00001	-	-	2,000.00	-	2,016,168.00
30-Jul-2020	01-Aug-2020	LEDGER FEE	024LFENTZS 00001	-	-	10,000.00	-	2,006,168.00
30-Jul-2020	01-Aug-2020	VAT	024LFENTZS 00001	-	-	1,800.00	-	2,004,368.00
30-Jul-2020	01-Aug-2020	VAT	024IBCNTZS 00001	-	-	360.00	-	2,004,008.00
03-Aug-2020	03-Aug-2020	IN-HOUSE CHEQUE	024LOCH202160015	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	552	-	587,500,000.00	589,504,008.00
03-Aug-2020	03-Aug-2020	VAT	024COUT202160006	024COUT030820047 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	589,502,208.00
03-Aug-2020	03-Aug-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202160006	024COUT030820047 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	366	517,500,000.00	-	72,002,208.00
03-Aug-2020	03-Aug-2020	TISS CHARGES	024COUT202160006	024COUT030820047 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	71,992,208.00
03-Aug-2020	03-Aug-2020	VAT	024COUT202160007	024COUT030820048 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	1,800.00	-	71,990,408.00
03-Aug-2020	03-Aug-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202160007	024COUT030820048 Credit Account and Ult Beneficiary: 4350004012-/31810019526	364	20,000,000.00	-	51,990,408.00
03-Aug-2020	03-Aug-2020	TISS CHARGES	024COUT202160007	024COUT030820048 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	10,000.00	-	51,980,408.00
03-Aug-2020	03-Aug-2020	IN-HOUSE CHEQUE	024LOCH202160506	SUPREME PERCH LIMITED to ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	367	50,000,000.00	-	1,980,408.00
06-Aug-2020	06-Aug-2020	IN-HOUSE CHEQUE	024LOCH202190012	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	554	-	352,500,000.00	354,480,408.00
10-Aug-2020	10-Aug-2020	VAT	024COUT202230013	024COUT100820054 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	354,478,608.00
10-Aug-2020	10-Aug-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202230013	024COUT100820054 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	371	327,000,000.00	-	27,478,608.00
10-Aug-2020	10-Aug-2020	TISS CHARGES	024COUT202230013	024COUT100820054 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	27,468,608.00
10-Aug-2020	10-Aug-2020	VAT	024COUT202230015	024COUT100820055 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	1,800.00	-	27,466,808.00
10-Aug-2020	10-Aug-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202230015	024COUT100820055 Credit Account and Ult Beneficiary: 4350004012-/31810019526	370	25,000,000.00	-	2,466,808.00
10-Aug-2020	10-Aug-2020	TISS CHARGES	024COUT202230015	024COUT100820055 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	10,000.00	-	2,456,808.00

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12-Aug-2020	12-Aug-2020	IN-HOUSE CHEQUE	024LOCH202250006	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	-	-	408,625,000.00	411,081,808.00
12-Aug-2020	12-Aug-2020	VAT	024COUT202250002	024COUT120820014 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	1,800.00	-	411,080,008.00
12-Aug-2020	12-Aug-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202250002	024COUT120820014 Credit Account and Ult Beneficiary: 4350004012-/31810019526	372	25,000,000.00	-	386,080,008.00
12-Aug-2020	12-Aug-2020	TISS CHARGES	024COUT202250002	024COUT120820014 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	10,000.00	-	386,070,008.00
12-Aug-2020	12-Aug-2020	VAT	024COUT202250003	024COUT120820013 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	386,068,208.00
12-Aug-2020	12-Aug-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202250003	024COUT120820013 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	373	383,625,000.00	-	2,443,208.00
12-Aug-2020	12-Aug-2020	TISS CHARGES	024COUT202250003	024COUT120820013 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	2,433,208.00
19-Aug-2020	19-Aug-2020	IN-HOUSE CHEQUE	024LOCH202320015	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	558	-	256,850,000.00	259,283,208.00
19-Aug-2020	19-Aug-2020	VAT	024COUT202320005	024COUT190820083 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	259,281,408.00
19-Aug-2020	19-Aug-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202320005	024COUT190820083 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	374	256,850,000.00	-	2,431,408.00
19-Aug-2020	19-Aug-2020	TISS CHARGES	024COUT202320005	024COUT190820083 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	2,421,408.00
20-Aug-2020	20-Aug-2020	IN-HOUSE CHEQUE	024LOCH202330025	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	559	-	234,000,000.00	236,421,408.00
20-Aug-2020	20-Aug-2020	VAT	024COUT202330003	024COUT200820093 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	236,419,608.00
20-Aug-2020	20-Aug-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202330003	024COUT200820093 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	375	234,000,000.00	-	2,419,608.00
20-Aug-2020	20-Aug-2020	TISS CHARGES	024COUT202330003	024COUT200820093 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	2,409,608.00
31-Aug-2020	01-Sep-2020	I-BANK MONTHLY CHARGE	024IBCNTZS 00001	-	-	2,000.00	-	2,407,608.00
31-Aug-2020	01-Sep-2020	LEDGER FEE	024LFENTZS 00001	-	-	10,000.00	-	2,397,608.00
31-Aug-2020	01-Sep-2020	VAT	024LFENTZS 00001	-	-	1,800.00	-	2,395,808.00
31-Aug-2020	01-Sep-2020	VAT	024IBCNTZS 00001	-	-	360.00	-	2,395,448.00

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09-Sep-2020	09-Sep-2020	CHEQUE BOOK CHARGES	024SYFI202530001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	-	50,000.00	-	2,345,448.00
09-Sep-2020	09-Sep-2020	VAT	024SYFI202530001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005	-	7,200.00	-	2,338,248.00
15-Sep-2020	15-Sep-2020	IN-HOUSE CHEQUE	024LOCH202590018	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	572	-	256,850,000.00	259,188,248.00
15-Sep-2020	15-Sep-2020	VAT	024COUT202590003	024COUT150920068 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	259,186,448.00
15-Sep-2020	15-Sep-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202590003	024COUT150920068 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	376	256,850,000.00	-	2,336,448.00
15-Sep-2020	15-Sep-2020	TISS CHARGES	024COUT202590003	024COUT150920068 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	2,326,448.00
21-Sep-2020	21-Sep-2020	IN-HOUSE CHEQUE	024LOCH202650011	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	575	-	233,600,000.00	235,926,448.00
21-Sep-2020	21-Sep-2020	IN-HOUSE CHEQUE	024LOCH202650013	SUPREME PERCH LIMITED to SYLIVESTER SOSPETER SENGEKA - SUPREME PERCH LIMITED -	377	30,000,000.00	-	205,926,448.00
24-Sep-2020	24-Sep-2020	IN-HOUSE CHEQUE	024LOCH202680009	SUPREME PERCH LIMITED to UNOPLAST (T) LTD - SUPREME PERCH LIMITED -	368	22,139,632.00	-	183,786,816.00
26-Sep-2020	26-Sep-2020	IN-HOUSE CHEQUE	024LOCH202700006	SUPREME PERCH LIMITED TO ROBERT SHIJA - SUPREME PERCH LIMITED -	378	111,455,540.00	-	72,331,276.00
30-Sep-2020	30-Sep-2020	IN-HOUSE CHEQUE	024LOCH202740008	SUPREME PERCH LIMITED to SANDRIDGE PROPERTIES LTD - SUPREME PERCH LIMITED -	369	6,938,400.00	-	65,392,876.00
30-Sep-2020	01-Oct-2020	I-BANK MONTHLY CHARGE	024IBCNTZS 00001	-	-	2,000.00	-	65,390,876.00
30-Sep-2020	01-Oct-2020	LEDGER FEE	024LFENTZS 00001	-	-	10,000.00	-	65,380,876.00
30-Sep-2020	01-Oct-2020	VAT	024LFENTZS 00001	-	-	1,800.00	-	65,379,076.00
30-Sep-2020	01-Oct-2020	VAT	024IBCNTZS 00001	-	-	360.00	-	65,378,716.00
16-Oct-2020	16-Oct-2020	IN-HOUSE CHEQUE	024LOCH202900006	SUPREME PERCH LIMITED to ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	379	64,000,000.00	-	1,378,716.00
20-Oct-2020	20-Oct-2020	IN-HOUSE CHEQUE	024LOCH202940036	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	583	-	466,600,000.00	467,978,716.00
21-Oct-2020	21-Oct-2020	VAT	024COUT202950001	024COUT211020029 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	467,976,916.00
21-Oct-2020	21-Oct-2020	OUTWARD TISS TRANSFER -CHQ	024COUT202950001	024COUT211020029 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	380	466,600,000.00	-	1,376,916.00
21-Oct-2020	21-Oct-2020	TISS CHARGES	024COUT202950001	024COUT211020029 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	1,366,916.00

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31-Oct-2020	01-Nov-2020	I-BANK MONTHLY CHARGE	024IBCNTZS 00001	-	-	2,000.00	-	1,364,916.00
31-Oct-2020	01-Nov-2020	LEDGER FEE	024LFENTZS 00001	-	-	10,000.00	-	1,354,916.00
31-Oct-2020	01-Nov-2020	VAT	024LFENTZS 00001	-	-	1,800.00	-	1,353,116.00
31-Oct-2020	01-Nov-2020	VAT	024IBCNTZS 00001	-	-	360.00	-	1,352,756.00
02-Nov-2020	02-Nov-2020	IN-HOUSE CHEQUE	024LOCH203070008	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	585	-	58,250,000.00	59,602,756.00
02-Nov-2020	02-Nov-2020	IN-HOUSE CHEQUE	024LOCH203070024	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	586	-	407,750,000.00	467,352,756.00
02-Nov-2020	02-Nov-2020	IN-HOUSE CHEQUE	024LOCH203070025	SUPREME PERCH LIMITED to SANDRIDGE PROPERTIES LTD - SUPREME PERCH LIMITED -	382	6,690,600.00	-	460,662,156.00
02-Nov-2020	02-Nov-2020	IN-HOUSE CHEQUE	024LOCH203070026	SUPREME PERCH LIMITED to unoplast tanzania ltd - SUPREME PERCH LIMITED -	383	12,972,094.00	-	447,690,062.00
02-Nov-2020	02-Nov-2020	VAT	024COUT203070002	024COUT021120066 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	447,688,262.00
02-Nov-2020	02-Nov-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203070002	024COUT021120066 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	381	58,500,000.00	-	389,188,262.00
02-Nov-2020	02-Nov-2020	TISS CHARGES	024COUT203070002	024COUT021120066 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	389,178,262.00
03-Nov-2020	03-Nov-2020	VAT	024COUT203080001	024COUT031120003 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	389,176,462.00
03-Nov-2020	03-Nov-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203080001	024COUT031120003 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	384	358,100,000.00	-	31,076,462.00
03-Nov-2020	03-Nov-2020	TISS CHARGES	024COUT203080001	024COUT031120003 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	31,066,462.00
03-Nov-2020	03-Nov-2020	VAT	024COUT203080002	024COUT031120002 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	1,800.00	-	31,064,662.00
03-Nov-2020	03-Nov-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203080002	024COUT031120002 Credit Account and Ult Beneficiary: 4350004012-/31810019526	385	30,000,000.00	-	1,064,662.00
03-Nov-2020	03-Nov-2020	TISS CHARGES	024COUT203080002	024COUT031120002 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	10,000.00	-	1,054,662.00
10-Nov-2020	10-Nov-2020	IN-HOUSE CHEQUE	024LOCH203150025	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	587	-	232,700,000.00	233,754,662.00
10-Nov-2020	10-Nov-2020	IN-HOUSE CHEQUE	024LOCH203150028	SUPREME PERCH LIMITED to ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	386	40,000,000.00	-	193,754,662.00
11-Nov-2020	11-Nov-2020	VAT	024COUT203160001	024COUT111120010 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	193,752,862.00

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11-Nov-2020	11-Nov-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203160001	024COUT111120010 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	387	192,700,000.00	-	1,052,862.00
11-Nov-2020	11-Nov-2020	TISS CHARGES	024COUT203160001	024COUT111120010 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	1,042,862.00
30-Nov-2020	01-Dec-2020	I-BANK MONTHLY CHARGE	024IBCNTZS 00001	-	-	2,000.00	-	1,040,862.00
30-Nov-2020	01-Dec-2020	LEDGER FEE	024LFENTZS 00001	-	-	10,000.00	-	1,030,862.00
30-Nov-2020	01-Dec-2020	VAT	024LFENTZS 00001	-	-	1,800.00	-	1,029,062.00
30-Nov-2020	01-Dec-2020	VAT	024IBCNTZS 00001	-	-	360.00	-	1,028,702.00
01-Dec-2020	01-Dec-2020	IN-HOUSE CHEQUE	024LOCH203360008	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	595	-	251,640,000.00	252,668,702.00
01-Dec-2020	01-Dec-2020	IN-HOUSE CHEQUE	024LOCH203360010	SUPREME PERCH LIMITED to ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	388	40,603,520.00	-	212,065,182.00
01-Dec-2020	01-Dec-2020	VAT	024COUT203360003	024COUT011220085 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	212,063,382.00
01-Dec-2020	01-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203360003	024COUT011220085 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	389	211,000,000.00	-	1,063,382.00
01-Dec-2020	01-Dec-2020	TISS CHARGES	024COUT203360003	024COUT011220085 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	1,053,382.00
03-Dec-2020	03-Dec-2020	IN-HOUSE CHEQUE	024LOCH203380026	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	596	-	419,580,000.00	420,633,382.00
03-Dec-2020	03-Dec-2020	IN-HOUSE CHEQUE	024LOCH203380028	SUPREME PERCH LIMITED to ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	393	43,241,280.00	-	377,392,102.00
03-Dec-2020	03-Dec-2020	IN-HOUSE CHEQUE	024LOCH203380030	SUPREME PERCH LIMITED to UNOPLAST (T) LTD - SUPREME PERCH LIMITED -	395	15,489,978.00	-	361,902,124.00
03-Dec-2020	03-Dec-2020	IN-HOUSE CHEQUE	024LOCH203380032	SUPREME PERCH LIMITED to SANDRIDGE PROPERTIES LTD - SUPREME PERCH LIMITED -	394	9,526,140.00	-	352,375,984.00
03-Dec-2020	03-Dec-2020	IN-HOUSE CHEQUE	024LOCH203380034	SUPREME PERCH LIMITED to STATPACK TANZANIA LTD - SUPREME PERCH LIMITED -	392	14,573,000.00	-	337,802,984.00
03-Dec-2020	03-Dec-2020	VAT	024COUT203380003	024COUT031220065 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	1,800.00	-	337,801,184.00
03-Dec-2020	03-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203380003	024COUT031220065 Credit Account and Ult Beneficiary: 4350004012-/31810019526	390	30,000,000.00	-	307,801,184.00
03-Dec-2020	03-Dec-2020	TISS CHARGES	024COUT203380003	024COUT031220065 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	10,000.00	-	307,791,184.00

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04-Dec-2020	04-Dec-2020	VAT	024COUT203390002	024COUT041220022 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	307,789,384.00
04-Dec-2020	04-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203390002	024COUT041220022 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	396	206,000,000.00	-	101,789,384.00
04-Dec-2020	04-Dec-2020	TISS CHARGES	024COUT203390002	024COUT041220022 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	101,779,384.00
04-Dec-2020	04-Dec-2020	IN-HOUSE CHEQUE	024LOCH203390029	SUPREME PERCH LIMITED TO ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	397	35,020,000.00	-	66,759,384.00
05-Dec-2020	05-Dec-2020	IN-HOUSE CHEQUE	024LOCH203400010	SUPREME PERCH LIMITED to ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	398	65,000,000.00	-	1,759,384.00
08-Dec-2020	08-Dec-2020	VAT	024COUT203430001	024COUT081220016 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	1,757,584.00
08-Dec-2020	08-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203430001	024COUT081220016 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	399	218,300,000.00	-	-216,542,416.00
08-Dec-2020	08-Dec-2020	TISS CHARGES	024COUT203430001	024COUT081220016 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	-216,552,416.00
08-Dec-2020	08-Dec-2020	IN-HOUSE CHEQUE	024LOCH203430004	SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	598	-	256,300,000.00	39,747,584.00
08-Dec-2020	08-Dec-2020	IN-HOUSE CHEQUE	024LOCH203430006	SUPREME PERCH LIMITED TO ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	400	37,844,690.00	-	1,902,894.00
08-Dec-2020	08-Dec-2020	IN-HOUSE CHEQUE	024LOCH203430023	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	599	-	325,035,000.00	326,937,894.00
08-Dec-2020	08-Dec-2020	IN-HOUSE CHEQUE	024LOCH203430024	SUPREME PERCH LIMITED to FLEET TRACK LTD - SUPREME PERCH LIMITED -	402	944,000.00	-	325,993,894.00
08-Dec-2020	08-Dec-2020	VAT	024COUT203430003	024COUT081220077 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	325,992,094.00
08-Dec-2020	08-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203430003	024COUT081220077 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	401	324,035,000.00	-	1,957,094.00
08-Dec-2020	08-Dec-2020	TISS CHARGES	024COUT203430003	024COUT081220077 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	1,947,094.00
14-Dec-2020	14-Dec-2020	IN-HOUSE CHEQUE	024LOCH203490020	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	602	-	83,880,000.00	85,827,094.00
14-Dec-2020	14-Dec-2020	VAT	024COUT203490006	024COUT141220113 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	85,825,294.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Dec-2020	14-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203490006	024COUT141220113 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	403	83,880,000.00	-	1,945,294.00
14-Dec-2020	14-Dec-2020	TISS CHARGES	024COUT203490006	024COUT141220113 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	1,935,294.00
15-Dec-2020	15-Dec-2020	IN-HOUSE CHEQUE	024LOCH203500013	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	603	-	221,350,000.00	223,285,294.00
15-Dec-2020	15-Dec-2020	IN-HOUSE CHEQUE	024LOCH203500015	SUPREME PERCH LIMITED to robert shija - SUPREME PERCH LIMITED -	404	29,038,130.00	-	194,247,164.00
15-Dec-2020	15-Dec-2020	VAT	024COUT203500003	024COUT151220077 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	194,245,364.00
15-Dec-2020	15-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203500003	024COUT151220077 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	405	192,300,000.00	-	1,945,364.00
15-Dec-2020	15-Dec-2020	TISS CHARGES	024COUT203500003	024COUT151220077 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	1,935,364.00
17-Dec-2020	17-Dec-2020	IN-HOUSE CHEQUE	024LOCH203520021	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	604	-	233,000,000.00	234,935,364.00
17-Dec-2020	17-Dec-2020	IN-HOUSE CHEQUE	024LOCH203520023	SUPREME PERCH LIMITED to ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	407	82,850,560.00	-	152,084,804.00
17-Dec-2020	17-Dec-2020	VAT	002COUT203520004	002COUT171220097 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	152,083,004.00
17-Dec-2020	17-Dec-2020	OUTWARD TISS TRANSFER -CHQ	002COUT203520004	002COUT171220097 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	408	140,150,000.00	-	11,933,004.00
17-Dec-2020	17-Dec-2020	TISS CHARGES	002COUT203520004	002COUT171220097 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	11,923,004.00
17-Dec-2020	17-Dec-2020	VAT	024COUT203520001	024COUT171220100 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	1,800.00	-	11,921,204.00
17-Dec-2020	17-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203520001	024COUT171220100 Credit Account and Ult Beneficiary: 4350004012-/31810019526	406	10,000,000.00	-	1,921,204.00
17-Dec-2020	17-Dec-2020	TISS CHARGES	024COUT203520001	024COUT171220100 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	10,000.00	-	1,911,204.00
21-Dec-2020	21-Dec-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	024FTRQ203560003	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	-	-	559,200,000.00	561,111,204.00
21-Dec-2020	21-Dec-2020	VAT	024COUT203560003	024COUT211220087 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	1,800.00	-	561,109,404.00
21-Dec-2020	21-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203560003	024COUT211220087 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	409	559,200,000.00	-	1,909,404.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Dec-2020	21-Dec-2020	TISS CHARGES	024COUT203560003	024COUT211220087 Credit Account and Ult Beneficiary: 4350004012-/0150259533200	-	10,000.00	-	1,899,404.00
22-Dec-2020	22-Dec-2020	IN-HOUSE CHEQUE	024LOCH203570011	SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -	607	-	139,800,000.00	141,699,404.00
22-Dec-2020	22-Dec-2020	IN-HOUSE CHEQUE	024LOCH203570015	SUPREME PERCH LIMITED TO ROBERT BERNARD SHIJA - SUPREME PERCH LIMITED -	412	57,000,000.00	-	84,699,404.00
22-Dec-2020	22-Dec-2020	IN-HOUSE CHEQUE	024LOCH203570016	SUPREME PERCH LIMITED TO SANDRIDGE PROPERTIES LTD - SUPREME PERCH LIMITED -	411	17,261,040.00	-	67,438,364.00
22-Dec-2020	22-Dec-2020	VAT	024COUT203570005	024COUT221220074 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	1,800.00	-	67,436,564.00
22-Dec-2020	22-Dec-2020	OUTWARD TISS TRANSFER -CHQ	024COUT203570005	024COUT221220074 Credit Account and Ult Beneficiary: 4350004012-/31810019526	410	65,000,000.00	-	2,436,564.00
22-Dec-2020	22-Dec-2020	TISS CHARGES	024COUT203570005	024COUT221220074 Credit Account and Ult Beneficiary: 4350004012-/31810019526	-	10,000.00	-	2,426,564.00
31-Dec-2020	01-Jan-2021	I-BANK MONTHLY CHARGE	024IBCNTZS 00001	-	-	2,000.00	-	2,424,564.00
31-Dec-2020	01-Jan-2021	LEDGER FEE	024LFENTZS 00001	-	-	10,000.00	-	2,414,564.00
31-Dec-2020	01-Jan-2021	VAT	024LFENTZS 00001	-	-	1,800.00	-	2,412,764.00
31-Dec-2020	01-Jan-2021	VAT	024IBCNTZS 00001	-	-	360.00	-	2,412,404.00

Summary	
TZS- Opening Balance as at 01-Jul-2020 :	2,044,338.00
TZS- Closing Balance as at 31-Dec-2020 :	2,412,404.00
TZS- Uncollected balance as at 31-Dec-2020 :	0.00

Details Till Today (Mon Feb 01 18:19:59 EAT 2021)	
Available balance :	2,334,794.00
Current balance :	2,412,404.00