

Account Number: 0084595001  
 Account Title: MAXIMA INDUSTRIES (T) LIMITED  
 Account Ccy: TZS  
 Account Branch Code: 001  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JUN-2020  
 Report To Date: 07-SEP-2020

Customer ID: 000084595  
 Customer Name: MAXIMA INDUSTRIES (T) LIMITED  
 Customer Address: P O BOX 20071  
 Customer Short Name: MAXIMA I (T) LTD

**TZS - Opening Balance**  
 434,725,331.75

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-JUN-2020	0007993201530041	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 May 2020	01-JUN-2020	0	150.00	0.00	434,725,181.75
02-JUN-2020	024CHDP201540020	CASH DEPOSIT	Cash Deposit BY ZEPHANIA ITEMO - MAXIMA INDUSTRIES (T) LIMITED -	02-JUN-2020		0.00	15,000,000.00	449,725,181.75
03-JUN-2020	024CHDP201550074	CASH DEPOSIT	Cash Deposit BY RAMECK DANIEL - MAXIMA INDUSTRIES (T) LIMITED -	03-JUN-2020		0.00	30,000,000.00	479,725,181.75
03-JUN-2020	001OUTQ201550009	OUTGOING CUSTOMER WIRE TRANS - CHQ	001OUTQ030620037 Credit Account and Ut Beneficiary: 4403977000- AE14029019023330097 1304	03-JUN-2020	740	397,080,557.50	0.00	82,644,624.25
03-JUN-2020	001OUTQ201550009	OUTGOING SWIFT CHARGE	001OUTQ030620037 Credit Account and Ut	03-JUN-2020		104,401.80	0.00	82,540,222.45

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03-JUN-2020	001OUTQ201550009	VAT	Beneficiary: 4403977000- AE14029019023330097 1304 001OUTQ030620037 Credit Account and Util Beneficiary: 4403977000- AE14029019023330097 1304	03-JUN-2020		18,792.32	0.00	82,521,430.13
04-JUN-2020	025LOCH201560014	IN-HOUSE CHEQUE	TRANSFER TO APTUS SOLUTIONS LTD - MAXIMA INDUSTRIES (T) LIMITED -	04-JUN-2020		570,000.00	0.00	81,951,430.13
04-JUN-2020	0009701201560057	INWARD CLEARING- BOT	011001-001-MAHDI COMPUTERS	04-JUN-2020		250,000.00	0.00	81,701,430.13
04-JUN-2020	024CHDP201560041	CASH DEPOSIT	Cash Deposit By STEVEN - MAXIMA INDUSTRIES (T) LIMITED -	04-JUN-2020		0.00	21,750,000.00	103,451,430.13
04-JUN-2020	012CHDP201560018	CASH DEPOSIT	Cash Deposit--inacki - MAXIMA INDUSTRIES (T) LIMITED -	04-JUN-2020		0.00	9,380,000.00	112,831,430.13
04-JUN-2020	009CHDP201560082	CASH DEPOSIT	Cash Deposit-DEO S MKENDA - MAXIMA INDUSTRIES (T) LIMITED -	04-JUN-2020		0.00	30,000,000.00	142,831,430.13
05-JUN-2020	001LOCH201570059	IN-HOUSE CHEQUE	PAID TO ACUMEN SECURITY COMPANY OF TZ LTD B/O - MAXIMA INDUSTRIES (T) LIMITED -	05-JUN-2020		800,000.00	0.00	142,031,430.13
05-JUN-2020	001LOCH201570060	IN-HOUSE CHEQUE	PAID TO AUTO ROVER B/O - MAXIMA INDUSTRIES (T) LIMITED -	05-JUN-2020		480,000.00	0.00	141,551,430.13
05-JUN-2020	0122000201570028	SALARY TRANSFER		05-JUN-2020		1,747,200.00	0.00	139,804,230.13
05-JUN-2020	0122000201570030	SALARY TRANSFER		05-JUN-2020		2,700.00	0.00	139,801,530.13

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05-JUN-2020	0122000201570032	VAT		05-JUN-2020		486.00	0.00	139,801,044.13
05-JUN-2020	0008011201570032	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Jun 2020	05-JUN-2020	0	150.00	0.00	139,800,894.13
05-JUN-2020	012ETCH201570002	TRA PAYMENT IN-HOUSE CHEQUE	CK 22163352 132959021 MAXIMA INDUSTRIES T LIMITED 20200605022644 - MAXIMA INDUSTRIES (T) LIMITED -	05-JUN-2020	851	1,086,653.00	0.00	138,714,241.13
05-JUN-2020	0111LOCH201570020	IN-HOUSE CHEQUE	- MAXIMA INDUSTRIES (T) LIMITED -	05-JUN-2020	860	708,000.00	0.00	138,006,241.13
05-JUN-2020	012COUT201570004	VAT	012COUT050620073 Credit Account and UII Beneficiary: 4350004012- /01J1028249400	05-JUN-2020		1,800.00	0.00	138,004,441.13
05-JUN-2020	012COUT201570004	OUTWARD TISS TRANSFER -CHQ	012COUT050620073 Credit Account and UII Beneficiary: 4350004012- /01J1028249400	05-JUN-2020	852	2,306,440.00	0.00	135,698,001.13
05-JUN-2020	012COUT201570004	TISS CHARGES	012COUT050620073 Credit Account and UII Beneficiary: 4350004012- /01J1028249400	05-JUN-2020		10,000.00	0.00	135,688,001.13
08-JUN-2020	009CHDP201600012	CASH DEPOSIT	Cash Deposit-DEO MKENDA - MAXIMA INDUSTRIES (T) LIMITED -	08-JUN-2020		0.00	20,700,000.00	156,388,001.13
08-JUN-2020	024CHDP201600007	CASH DEPOSIT	Cash Deposit/ kelvin daud maiku - MAXIMA INDUSTRIES (T) LIMITED -	08-JUN-2020		0.00	34,000,000.00	190,388,001.13
08-JUN-2020	0009701201600091	INWARD CLEARING-BOT	011001-001- PETROFUEL T LTD	08-JUN-2020	855	3,692,000.00	0.00	186,696,001.13

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-JUN-2020	0008019201610063	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Jun 2020	09-JUN-2020	0	150.00	0.00	186,695,851.13
09-JUN-2020	0009801201610027	INWARD CLEARING-BOT	011001-001-ARYA LTD	09-JUN-2020	856	849,000.00	0.00	185,846,851.13
09-JUN-2020	024CHDP201610061	CASH DEPOSIT	Cash Deposit By FRANK MANKO - MAXIMA INDUSTRIES (T) LIMITED -	09-JUN-2020		0.00	10,250,000.00	196,096,851.13
10-JUN-2020	0008023201620051	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Jun 2020	10-JUN-2020	0	150.00	0.00	196,096,701.13
10-JUN-2020	024CHDP201620053	CASH DEPOSIT	Cash Deposit zephania - MAXIMA INDUSTRIES (T) LIMITED -	10-JUN-2020		0.00	10,000,000.00	206,096,701.13
11-JUN-2020	0009801201630030	INWARD CLEARING-BOT	011001-001-SAN SAM INSURANCE AGENCY LIMIT	11-JUN-2020	790	1,650,000.00	0.00	204,446,701.13
12-JUN-2020	012CHDPP201640003	CASH DEPOSIT	Cash Deposit-- EMMANUEL MSIAH - MAXIMA INDUSTRIES (T) LIMITED -	12-JUN-2020		0.00	9,620,000.00	214,066,701.13
12-JUN-2020	0009701201640053	INWARD CLEARING-BOT	011001-001-TWIGA PAPER PRODUCTS LIMITED	12-JUN-2020	787	8,070,241.20	0.00	205,996,459.93
12-JUN-2020	0009701201640054	INWARD CLEARING-BOT	011001-001-TWIGA PAPER PRODUCTS LIMITED	12-JUN-2020	785	10,000,000.00	0.00	195,996,459.93
12-JUN-2020	0009701201640055	INWARD CLEARING-BOT	011001-001-TWIGA PAPER PRODUCTS LIMITED	12-JUN-2020	786	10,000,000.00	0.00	185,996,459.93
12-JUN-2020	001CQWL201640180	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/SIGNATORY - MAXIMA INDUSTRIES (T) LIMITED -	12-JUN-2020	861	6,760,000.00	0.00	179,236,459.93
12-JUN-2020	001CQWL201640180	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/SIGNATORY - MAXIMA INDUSTRIES (T) LIMITED -	12-JUN-2020	861	1,000.00	0.00	179,235,459.93

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-JUN-2020	001CQWL201640180	VAT	Cheque Withdrawal/SIGNATORY - MAXIMA INDUSTRIES (T) LIMITED -	12-JUN-2020	861	180.00	0.00	179,235,279.93
12-JUN-2020	0008033201640047	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHOS AS OF 11 Jun 2020	12-JUN-2020	0	150.00	0.00	179,235,129.93
12-JUN-2020	0122026201640001	REVERSAL OF ENTRY		12-JUN-2020		3,217,670.00	0.00	176,017,459.93
12-JUN-2020	001CQWL201640193	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	12-JUN-2020	789	1,500,000.00	0.00	174,517,459.93
12-JUN-2020	001CQWL201640193	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	12-JUN-2020	789	1,000.00	0.00	174,516,459.93
12-JUN-2020	001CQWL201640193	VAT	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	12-JUN-2020	789	180.00	0.00	174,516,279.93
13-JUN-2020	024CHDP201650007	CASH DEPOSIT	Cash Deposit/ rameck daniel - MAXIMA INDUSTRIES (T) LIMITED -	13-JUN-2020		0.00	15,000,000.00	189,516,279.93
13-JUN-2020	0122025201650001	VAT	VAT CHARGES ON COMMISSION	13-JUN-2020		1,512.00	0.00	189,514,767.93
15-JUN-2020	0008037201670040	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHOS AS OF 12 Jun 2020	15-JUN-2020	0	450.00	0.00	189,514,317.93
15-JUN-2020	024CHDP201670058	CASH DEPOSIT	Cash Deposit by Kelvin Daud - MAXIMA INDUSTRIES (T) LIMITED -	15-JUN-2020		0.00	20,000,000.00	209,514,317.93
15-JUN-2020	0009801201670077	INWARD CLEARING- BOT	011001-001- PETROFUEL T LTD	15-JUN-2020	784	3,092,000.00	0.00	206,422,317.93
15-JUN-2020	024CHDP201670070	CASH DEPOSIT	Cash Deposit By ZEPHANIA ITEMO - MAXIMA INDUSTRIES (T) LIMITED -	15-JUN-2020		0.00	12,125,000.00	218,547,317.93

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-JUN-2020	024CHDP201680022	CASH DEPOSIT	Cash Deposit/ zephania itemo - MAXIMA INDUSTRIES (T) LIMITED -	16-JUN-2020		0.00	10,000,000.00	228,547,317.93
16-JUN-2020	0008045201680043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Jun 2020	16-JUN-2020	0	150.00	0.00	228,547,167.93
17-JUN-2020	012CQWL201690007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal- LEYLA YASSIN TEZURA - MAXIMA INDUSTRIES (T) LIMITED -	17-JUN-2020	951	4,790,000.00	0.00	223,757,167.93
17-JUN-2020	012CQWL201690007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal- LEYLA YASSIN TEZURA - MAXIMA INDUSTRIES (T) LIMITED -	17-JUN-2020	951	1,000.00	0.00	223,756,167.93
17-JUN-2020	012CQWL201690007	VAT	Cheque Withdrawal- LEYLA YASSIN TEZURA - MAXIMA INDUSTRIES (T) LIMITED -	17-JUN-2020	951	180.00	0.00	223,755,987.93
17-JUN-2020	012ETCH201690003	TRA PAYMENT IN-HOUSE CHEQUE	CK 22239641 132959021 MAXIMA INDUSTRIES T LIMITED 20200617123159 - MAXIMA INDUSTRIES (T) LIMITED -	17-JUN-2020	967	750,000.00	0.00	223,005,987.93
17-JUN-2020	0009701201690030	INWARD CLEARING-BOT	011001-001- PETROFUEL T LTD	17-JUN-2020	966	3,092,000.00	0.00	219,913,987.93
18-JUN-2020	0008055201700028	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Jun 2020	18-JUN-2020	0	150.00	0.00	219,913,837.93
18-JUN-2020	0121225201700085	SALARY TRANSFER		18-JUN-2020		3,077,500.00	0.00	216,836,337.93
18-JUN-2020	0121225201700086	SALARY TRANSFER		18-JUN-2020		8,200.00	0.00	216,828,137.93
18-JUN-2020	0121225201700098	VAT		18-JUN-2020		1,476.00	0.00	216,826,661.93

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-JUN-2020	001LOCH201710038	IN-HOUSE CHEQUE	PAID TO BUILDERS STATION LTD B/O - MAXIMA INDUSTRIES (T) LIMITED -	19-JUN-2020	858	4,565,000.00	0.00	212,261,661.93
22-JUN-2020	009CHDP201740018	CASH DEPOSIT	Cash Deposit-DEO S MKENDA - MAXIMA INDUSTRIES (T) LIMITED -	22-JUN-2020		0.00	16,000,000.00	228,261,661.93
22-JUN-2020	024CHDP201740577	CASH DEPOSIT	Cash Deposit franco - MAXIMA INDUSTRIES (T) LIMITED -	22-JUN-2020		0.00	7,250,000.00	235,511,661.93
27-JUN-2020	0122100201790100	VAT		27-JUN-2020		1,692.00	0.00	235,509,969.93
27-JUN-2020	0122100201790101	SALARY TRANSFER		27-JUN-2020		9,400.00	0.00	235,500,569.93
27-JUN-2020	0122100201790102	SALARY CREDIT		27-JUN-2020	811	3,179,890.00	0.00	232,320,679.93
27-JUN-2020	001LOCH201790029	IN-HOUSE CHEQUE	PAID BY MAXIMA INDUSTRIES (T) LIMITED TO SUN-FLAG TANZANIA LIMITED - MAXIMA INDUSTRIES (T) LIMITED -	27-JUN-2020	968	900,000.00	0.00	231,420,679.93
29-JUN-2020	012CHDP201810007	CASH DEPOSIT	emanuel - MAXIMA INDUSTRIES (T) LIMITED -	29-JUN-2020		0.00	8,000,000.00	239,420,679.93
30-JUN-2020	001LFENTZS 00001	LEDGER FEE		01-JUL-2020		10,000.00	0.00	239,410,679.93
30-JUN-2020	001TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2020		300.00	0.00	239,410,379.93
30-JUN-2020	001LFENTZS 00001	VAT		01-JUL-2020		1,800.00	0.00	239,408,579.93
30-JUN-2020	001TRCNTZS 00001	VAT		01-JUL-2020		54.00	0.00	239,408,525.93
01-JUL-2020	012CQWL201830002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	01-JUL-2020	952	3,270,000.00	0.00	236,138,525.93
01-JUL-2020	012CQWL201830002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	01-JUL-2020	952	1,000.00	0.00	236,137,525.93

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01-JUL-2020	012CQWL201830002	VAT	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED - PAID BY MAXIMA INDUSTRIES (T)	01-JUL-2020	952	180.00	0.00	236,137,345.93
01-JUL-2020	001LOCH201830084	IN-HOUSE CHEQUE	LIMITED TO JOSHUA JOHN MUTASHABA - MAXIMA INDUSTRIES (T) LIMITED -	01-JUL-2020	793	1,527,500.00	0.00	234,609,845.93
02-JUL-2020	000MBSC201842172	MOBILE BANKING TXN CHARGES	MBS CREDIT ALERTS CHARGE - MAXIMA INDUSTRIES (T) LIMITED -	02-JUL-2020		550.00	0.00	234,609,295.93
02-JUL-2020	000MBSC201842172	VAT	MBS CREDIT ALERTS CHARGE - MAXIMA INDUSTRIES (T) LIMITED -	02-JUL-2020		99.00	0.00	234,609,196.93
03-JUL-2020	0009801201850041	INWARD CLEARING-BOT	011001-001-PETROFUEL T LTD	03-JUL-2020	812	4,638,000.00	0.00	229,971,196.93
04-JUL-2020	0122101201860053	SALARY TRANSFER		04-JUL-2020	970	2,698,000.00	0.00	227,273,196.93
04-JUL-2020	0122101201860055	OTHER SALARY DEDUCTIONS		04-JUL-2020		5,100.00	0.00	227,268,096.93
04-JUL-2020	0122101201860057	VAT		04-JUL-2020		918.00	0.00	227,267,178.93
04-JUL-2020	012CQWL201860012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - leyia tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	954	2,000,000.00	0.00	225,267,178.93
04-JUL-2020	012CQWL201860012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - leyia tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	954	1,000.00	0.00	225,266,178.93
04-JUL-2020	012CQWL201860012	VAT	Cheque Withdrawal - leyia tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	954	180.00	0.00	225,265,998.93
04-JUL-2020	012CQWL201860013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - leyia tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	953	2,362,000.00	0.00	222,903,998.93

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04-JUL-2020	012CQWL201860013	CASH WITHDRAWAL CHARGE	LIMITED - Cheque Withdrawal-- leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	953	1,000.00	0.00	222,902,998.93
04-JUL-2020	012CQWL201860013	VAT	Cheque Withdrawal-- leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	04-JUL-2020	953	180.00	0.00	222,902,818.93
06-JUL-2020	0008115201880046	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Jul 2020	06-JUL-2020	0	150.00	0.00	222,902,668.93
06-JUL-2020	012CQWL201880010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	06-JUL-2020	792	3,507,877.00	0.00	219,394,791.93
06-JUL-2020	012CQWL201880010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	06-JUL-2020	792	1,000.00	0.00	219,393,791.93
06-JUL-2020	012CQWL201880010	VAT	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	06-JUL-2020	792	180.00	0.00	219,393,611.93
06-JUL-2020	001CQWL201880414	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/sdignatory - MAXIMA INDUSTRIES (T) LIMITED -	06-JUL-2020	955	5,189,080.00	0.00	214,204,531.93
06-JUL-2020	001CQWL201880414	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/sdignatory - MAXIMA INDUSTRIES (T) LIMITED -	06-JUL-2020	955	1,000.00	0.00	214,203,531.93
06-JUL-2020	001CQWL201880414	VAT	Cheque Withdrawal/sdignatory - MAXIMA INDUSTRIES (T) LIMITED -	06-JUL-2020	955	180.00	0.00	214,203,351.93
09-JUL-2020	009CHDP201910059	CASH DEPOSIT	ESTHER - MAXIMA INDUSTRIES (T) LIMITED -	09-JUL-2020		0.00	3,000,000.00	217,203,351.93
10-JUL-2020	0122101201920058	OTHER SALARY DEDUCTIONS		10-JUL-2020		5,600.00	0.00	217,197,751.93

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10-JUL-2020	0122101201920060	VAT		10-JUL-2020		1,008.00	0.00	217,196,743.93
10-JUL-2020	0122101201920062	SALARY TRANSFER		10-JUL-2020	980	3,027,110.00	0.00	214,169,633.93
10-JUL-2020	001LOCH201920543	IN-HOUSE CHEQUE	PAID TO MOHAMEDRAZA SHABRIR DHALLA B/O - MAXIMA INDUSTRIES (T) LIMITED -	10-JUL-2020	982	45,000,000.00	0.00	169,169,633.93
10-JUL-2020	0122101201920501	VAT	001COUT100720075 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	10-JUL-2020		1,800.00	0.00	169,167,833.93
10-JUL-2020	0122COUT201920501	OUTWARD TISS TRANSFER -CHQ	001COUT100720075 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	10-JUL-2020	972	3,969,612.00	0.00	165,198,221.93
10-JUL-2020	0122COUT201920501	TISS CHARGES	001COUT100720075 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	10-JUL-2020		10,000.00	0.00	165,188,221.93
10-JUL-2020	001COUT201920538	VAT	001COUT100720085 Credit Account and UIt Beneficiary: 4350004012- /0011017908	10-JUL-2020		1,800.00	0.00	165,186,421.93
10-JUL-2020	001COUT201920538	OUTWARD TISS TRANSFER -CHQ	001COUT100720085 Credit Account and UIt Beneficiary: 4350004012- /0011017908	10-JUL-2020	981	45,000,000.00	0.00	120,186,421.93
10-JUL-2020	001COUT201920538	TISS CHARGES	001COUT100720085 Credit Account and UIt Beneficiary: 4350004012- /0011017908	10-JUL-2020		10,000.00	0.00	120,176,421.93
11-JUL-2020	001LOCH201930010	IN-HOUSE CHEQUE	ACUMEN SECURITY	11-JUL-2020	973	800,000.00	0.00	119,376,421.93

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-JUL-2020	009CHDP201930019	CASH DEPOSIT	COMPANY OF TZ LTD - MAXIMA INDUSTRIES (T) LIMITED - GOODLUCK - MAXIMA INDUSTRIES (T) LIMITED -	11-JUL-2020		0.00	6,400,000.00	125,776,421.93
11-JUL-2020	025L0CH201930009	IN-HOUSE CHEQUE	TRANSFER TO APTUS SOLUTIONS LTD - MAXIMA INDUSTRIES (T) LIMITED -	11-JUL-2020	813	290,000.00	0.00	125,486,421.93
11-JUL-2020	012CQWL201930008	CASH WITHDRAWAL BY CHEQUE	Cheque With-drawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	11-JUL-2020	956	1,514,821.00	0.00	123,971,600.93
11-JUL-2020	012CQWL201930008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	11-JUL-2020	956	1,000.00	0.00	123,970,600.93
11-JUL-2020	012CQWL201930008	VAT	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	11-JUL-2020	956	180.00	0.00	123,970,420.93
13-JUL-2020	009CHDP201950047	CASH DEPOSIT	ESTER - MAXIMA INDUSTRIES (T) LIMITED -	13-JUL-2020		0.00	1,400,000.00	125,370,420.93
13-JUL-2020	023CQWL201950038	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - MAXIMA INDUSTRIES (T) LIMITED -	13-JUL-2020	958	1,500,000.00	0.00	123,870,420.93
13-JUL-2020	023CQWL201950038	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - MAXIMA INDUSTRIES (T) LIMITED -	13-JUL-2020	958	1,000.00	0.00	123,869,420.93
13-JUL-2020	023CQWL201950038	VAT	Cheque Withdrawal BY SIGNATORY - MAXIMA INDUSTRIES (T) LIMITED -	13-JUL-2020	958	180.00	0.00	123,869,240.93
16-JUL-2020	001GPCH201980007	GEPG PAYMENT IN-HOUSE CHEQUE	GEPGIXMLSYB1998350001848IMAXIMA INDUSTRIES (T)	16-JUL-2020	814	4,332,995.00	0.00	119,536,245.93

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-JUL-2020	0009801201980047	INWARD CLEARING-BOT	LIMITED 255800750075 - MAXIMA INDUSTRIES (T) LIMITED -	16-JUL-2020	979	5,153,487.70	0.00	114,382,758.23
16-JUL-2020	0009801201980048	INWARD CLEARING-BOT	011001-001-TWIGA PAPER PRODUCTS LIMITED	16-JUL-2020	978	10,000,000.00	0.00	104,382,758.23
16-JUL-2020	012CQWL201980022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	16-JUL-2020	957	1,734,600.00	0.00	102,648,158.23
16-JUL-2020	012CQWL201980022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	16-JUL-2020	957	1,000.00	0.00	102,647,158.23
16-JUL-2020	012CQWL201980022	VAT	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	16-JUL-2020	957	180.00	0.00	102,646,978.23
17-JUL-2020	0121251201990059	SALARY TRANSFER	987	17-JUL-2020		3,457,650.00	0.00	99,189,328.23
17-JUL-2020	0121251201990061	SALARY TRANSFER		17-JUL-2020		5,700.00	0.00	99,183,628.23
17-JUL-2020	0121251201990063	VAT		17-JUL-2020		1,026.00	0.00	99,182,602.23
17-JUL-2020	0009701201990071	INWARD CLEARING-BOT	011001-001-PETROFUEL T LTD	17-JUL-2020	986	3,432,000.00	0.00	95,750,602.23
17-JUL-2020	0008153201990032	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 16 Jul 2020	17-JUL-2020	0	300.00	0.00	95,750,302.23
17-JUL-2020	024CHDP201990066	CASH DEPOSIT	Cash Deposit/ ZEPHANIA ITEMO - MAXIMA INDUSTRIES (T) LIMITED -	17-JUL-2020		0.00	10,000,000.00	105,750,302.23
20-JUL-2020	027CHDP202020030	CASH DEPOSIT	P KOMBA - MAXIMA INDUSTRIES (T) LIMITED -	20-JUL-2020		0.00	4,500,000.00	110,250,302.23
20-JUL-2020	005LOCH202020028	IN-HOUSE CHEQUE	INDUSTRIAL	20-JUL-2020	976	8,949,957.80	0.00	101,300,344.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JUL-2020	027CHDP202020041	CASH DEPOSIT	PACKAGING LTD by MAXIMA INDUSTRIES (T) LIMITED - MAXIMA INDUSTRIES (T) LIMITED - LIMITED -	20-JUL-2020		0.00	18,000,000.00	119,300,344.43
20-JUL-2020	027CHDP202020042	CASH DEPOSIT	KAHAMA - MAXIMA INDUSTRIES (T) LIMITED -	20-JUL-2020		0.00	18,000,000.00	137,300,344.43
20-JUL-2020	027CHDP202020043	CASH DEPOSIT	MBEYA - MAXIMA INDUSTRIES (T) LIMITED -	20-JUL-2020		0.00	18,000,000.00	155,300,344.43
20-JUL-2020	027CHDP202020049	CASH DEPOSIT	NGAYOCHA - MAXIMA INDUSTRIES (T) LIMITED -	20-JUL-2020		0.00	4,000,000.00	159,300,344.43
20-JUL-2020	001LOCH202020075	IN-HOUSE CHEQUE	PAID BY MAXIMA INDUSTRIES (T) LIMITED TO JOSHUA JOHN MUTASHABA - MAXIMA INDUSTRIES (T) LIMITED -	20-JUL-2020	815	3,000,000.00	0.00	156,300,344.43
20-JUL-2020	0009801202020047	INWARD CLEARING-BOT	011001-001-JAMANA PRINTERS LTD	20-JUL-2020	945	5,278,373.00	0.00	151,021,971.43
20-JUL-2020	0009801202020048	INWARD CLEARING-BOT	011001-001-JAMANA PRINTERS LTD	20-JUL-2020	974	9,500,000.00	0.00	141,521,971.43
20-JUL-2020	0008155202020044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Jul 2020	20-JUL-2020	0	150.00	0.00	141,521,821.43
20-JUL-2020	027CHDP202020090	CASH DEPOSIT	AMANI - MAXIMA INDUSTRIES (T) LIMITED -	20-JUL-2020		0.00	2,760,000.00	144,281,821.43
20-JUL-2020	027CHDP202020100	CASH DEPOSIT	Cash Deposit By KWEKA - MAXIMA INDUSTRIES (T) LIMITED -	20-JUL-2020		0.00	2,000,000.00	146,281,821.43
21-JUL-2020	001AAGIN20203001C	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001	21-JUL-2020		0.00	4,500,000.00	150,781,821.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-JUL-2020	012CQWL202030006	CASH WITHDRAWAL BY CHEQUE	020311227760 Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	21-JUL-2020	794	4,000,000.00	0.00	146,781,821.43
21-JUL-2020	012CQWL202030006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	21-JUL-2020	794	1,000.00	0.00	146,780,821.43
21-JUL-2020	012CQWL202030006	VAT	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	21-JUL-2020	794	180.00	0.00	146,780,641.43
21-JUL-2020	027CHDP202030048	CASH DEPOSIT	BILALI - MAXIMA INDUSTRIES (T) LIMITED -	21-JUL-2020		0.00	3,000,000.00	149,780,641.43
21-JUL-2020	027CHDP202030049	CASH DEPOSIT	BINA - MAXIMA INDUSTRIES (T) LIMITED -	21-JUL-2020		0.00	3,500,000.00	153,280,641.43
21-JUL-2020	0008159202030055	INWARD CHEQUES PROCESSING FEE	PROCESSIONG FEE FOR 2 CHQS AS OF 20 Jul 2020	21-JUL-2020	0	300.00	0.00	153,280,341.43
21-JUL-2020	027CHDP202030071	CASH DEPOSIT	AMANI - MAXIMA INDUSTRIES (T) LIMITED -	21-JUL-2020		0.00	2,000,000.00	155,280,341.43
21-JUL-2020	027CHDP202030093	CASH DEPOSIT	edward - MAXIMA INDUSTRIES (T) LIMITED -	21-JUL-2020		0.00	8,000,000.00	163,280,341.43
22-JUL-2020	0009801202040059	INWARD CLEARING-BOT	011001-001-ARYA LTD	22-JUL-2020	983	382,500.00	0.00	162,897,841.43
23-JUL-2020	012LOCH202050013	IN-HOUSE CHEQUE	- MAXIMA INDUSTRIES (T) LIMITED -	23-JUL-2020	989	2,000,000.00	0.00	160,897,841.43
23-JUL-2020	027CHDP202050061	CASH DEPOSIT	kweka - MAXIMA INDUSTRIES (T) LIMITED -	23-JUL-2020		0.00	2,000,000.00	162,897,841.43
23-JUL-2020	027CHDP202050062	CASH DEPOSIT	EDWARD - MAXIMA INDUSTRIES (T) LIMITED -	23-JUL-2020		0.00	5,000,000.00	167,897,841.43
23-JUL-2020	0011LOCH202050113	IN-HOUSE CHEQUE	PAID TO RELIANCE INSURANCE CO(T) LTD B/O - MAXIMA INDUSTRIES (T)	23-JUL-2020	984	6,000,000.00	0.00	161,897,841.43



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JUL-2020	001LOCH202050115	IN-HOUSE CHEQUE	LIMITED - PAID TO RELIANCE INSURANCE CO(T) LTD B/O - MAXIMA INDUSTRIES (T) LIMITED -	23-JUL-2020	985	4,612,920.00	0.00	157,284,921.43
23-JUL-2020	027CHDP202050066	CASH DEPOSIT	BINA - MAXIMA INDUSTRIES (T) LIMITED -	23-JUL-2020		0.00	4,400,000.00	161,684,921.43
23-JUL-2020	027CHDP202050067	CASH DEPOSIT	AMANI - MAXIMA INDUSTRIES (T) LIMITED -	23-JUL-2020		0.00	2,000,000.00	163,684,921.43
23-JUL-2020	0008173202050034	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Jul 2020	23-JUL-2020	0	150.00	0.00	163,684,771.43
24-JUL-2020	0122100202060059	SALARY TRANSFER		24-JUL-2020	988	3,749,400.00	0.00	159,935,371.43
24-JUL-2020	0122100202060061	OTHER SALARY DEDUCTIONS		24-JUL-2020		5,600.00	0.00	159,929,771.43
24-JUL-2020	0122100202060063	VAT		24-JUL-2020		1,008.00	0.00	159,928,763.43
24-JUL-2020	027CHDP202060040	CASH DEPOSIT	Cash Deposit BY BINA - MAXIMA INDUSTRIES (T) LIMITED -	24-JUL-2020		0.00	1,300,000.00	161,228,763.43
24-JUL-2020	027CHDP202060059	CASH DEPOSIT	Cash Deposit By KISOKA - MAXIMA INDUSTRIES (T) LIMITED -	24-JUL-2020		0.00	800,000.00	162,028,763.43
24-JUL-2020	027CHDP202060507	CASH DEPOSIT	Cash Deposit by amani - MAXIMA INDUSTRIES (T) LIMITED -	24-JUL-2020		0.00	1,000,000.00	163,028,763.43
24-JUL-2020	027CHDP202060519	CASH DEPOSIT	kisoka - MAXIMA INDUSTRIES (T) LIMITED -	24-JUL-2020		0.00	1,600,000.00	164,628,763.43
24-JUL-2020	027CHDP202060520	CASH DEPOSIT	edward - MAXIMA INDUSTRIES (T) LIMITED -	24-JUL-2020		0.00	5,000,000.00	169,628,763.43
24-JUL-2020	027CHDP202060526	CASH DEPOSIT	Cash Deposit by KISOKA - MAXIMA	24-JUL-2020		0.00	1,286,000.00	170,914,763.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-JUL-2020	027CHDP202070501	CASH DEPOSIT	INDUSTRIES (T) LIMITED - Cash Deposit BY KALISTE - MAXIMA INDUSTRIES (T) LIMITED -	25-JUL-2020		0.00	5,000,000.00	175,914,763.43
25-JUL-2020	027CHDP202070513	CASH DEPOSIT	BEST WAY - MAXIMA INDUSTRIES (T) LIMITED -	25-JUL-2020		0.00	16,000,000.00	191,914,763.43
25-JUL-2020	027CHDP202070515	CASH DEPOSIT	FESTO - MAXIMA INDUSTRIES (T) LIMITED -	25-JUL-2020		0.00	14,580,000.00	206,494,763.43
27-JUL-2020	012CQWL202090010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	27-JUL-2020	959	1,890,000.00	0.00	204,604,763.43
27-JUL-2020	012CQWL202090010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	27-JUL-2020	959	1,000.00	0.00	204,603,763.43
27-JUL-2020	012CQWL202090010	VAT	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	27-JUL-2020	959	180.00	0.00	204,603,583.43
27-JUL-2020	027CHDP202090059	CASH DEPOSIT	Cash Deposit BY BILALI - MAXIMA INDUSTRIES (T) LIMITED -	27-JUL-2020		0.00	5,000,000.00	209,603,583.43
27-JUL-2020	027CHDP202090060	CASH DEPOSIT	Cash Deposit BY DAUDI - MAXIMA INDUSTRIES (T) LIMITED -	27-JUL-2020		0.00	3,000,000.00	212,603,583.43
27-JUL-2020	012CHDP202090029	CASH DEPOSIT	Cash Deposit Inack - MAXIMA INDUSTRIES (T) LIMITED -	27-JUL-2020		0.00	12,730,000.00	225,333,583.43
27-JUL-2020	027CHDP202090091	CASH DEPOSIT	Cash Deposit BY AMANI - MAXIMA INDUSTRIES (T) LIMITED -	27-JUL-2020		0.00	2,000,000.00	227,333,583.43
27-JUL-2020	027CHDP202090102	CASH DEPOSIT	Cash Deposit BY KWEKA - MAXIMA INDUSTRIES (T) LIMITED -	27-JUL-2020		0.00	2,000,000.00	229,333,583.43
27-JUL-2020	027CHDP202090118	CASH DEPOSIT	Cash Deposit BY EDWARD - MAXIMA INDUSTRIES (T)	27-JUL-2020		0.00	4,000,000.00	233,333,583.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-JUL-2020	027CHDP202100023	CASH DEPOSIT	LIMITED - BEST WAY - MAXIMA INDUSTRIES (T) LIMITED -	28-JUL-2020		0.00	16,000,000.00	249,333,583.43
28-JUL-2020	001COUT202100026	VAT	Credit Account and Util Beneficiary: 4350004012- 9921130601	28-JUL-2020		1,800.00	0.00	249,331,783.43
28-JUL-2020	001COUT202100026	OUTWARD TISS TRANSFER -CHQ	Credit Account and Util Beneficiary: 4350004012- 9921130601	28-JUL-2020	816	159,203,905.00	0.00	90,127,878.43
28-JUL-2020	001COUT202100026	TISS CHARGES	Credit Account and Util Beneficiary: 4350004012- 9921130601	28-JUL-2020		10,000.00	0.00	90,117,878.43
28-JUL-2020	027CHDP202100084	CASH DEPOSIT	amari - MAXIMA INDUSTRIES (T) LIMITED -	28-JUL-2020		0.00	2,000,000.00	92,117,878.43
28-JUL-2020	027CHDP202100105	CASH DEPOSIT	Cash Deposit kaliste - MAXIMA INDUSTRIES (T) LIMITED -	28-JUL-2020		0.00	5,000,000.00	97,117,878.43
29-JUL-2020	012CQWL202110008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	29-JUL-2020	795	7,063,000.00	0.00	90,054,878.43
29-JUL-2020	012CQWL202110008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	29-JUL-2020	795	1,000.00	0.00	90,053,878.43
29-JUL-2020	012CQWL202110008	VAT	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	29-JUL-2020	795	180.00	0.00	90,053,698.43
29-JUL-2020	001CQWL202110268	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/SIGNATORY - MAXIMA INDUSTRIES (T) LIMITED -	29-JUL-2020	960	4,900,000.00	0.00	85,153,698.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JUL-2020	001CQWL202110268	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/SIGNATORY - MAXIMA INDUSTRIES (T) LIMITED -	29-JUL-2020	960	1,000.00	0.00	85,152,698.43
29-JUL-2020	001CQWL202110268	VAT	Cheque Withdrawal/SIGNATORY - MAXIMA INDUSTRIES (T) LIMITED -	29-JUL-2020	960	180.00	0.00	85,152,518.43
30-JUL-2020	027CHDP202120524	CASH DEPOSIT	MASHINGO - MAXIMA INDUSTRIES (T) LIMITED -	30-JUL-2020		0.00	3,460,000.00	88,612,518.43
30-JUL-2020	001LOCH202120190	IN-HOUSE CHEQUE	PAID TO JOSHUA JOHN MUTASHABA B/O - MAXIMA INDUSTRIES (T) LIMITED -	30-JUL-2020	796	1,350,000.00	0.00	87,262,518.43
30-JUL-2020	001LFENTZS 00001	LEDGER FEE		01-AUG-2020		10,000.00	0.00	87,252,518.43
30-JUL-2020	001TRCNTZS 00001	TRANSACCTION CHARGES		01-AUG-2020		600.00	0.00	87,251,918.43
30-JUL-2020	001LFENTZS 00001	VAT		01-AUG-2020		1,800.00	0.00	87,250,118.43
30-JUL-2020	001TRCNTZS 00001	VAT		01-AUG-2020		108.00	0.00	87,250,010.43
01-AUG-2020	0123100202140081	SALARY TRANSFER		01-AUG-2020	995	5,480,230.00	0.00	81,769,780.43
01-AUG-2020	0123100202140083	OTHER SALARY DEDUCTIONS		01-AUG-2020		7,900.00	0.00	81,761,880.43
01-AUG-2020	0123100202140085	VAT		01-AUG-2020		1,422.00	0.00	81,760,458.43
03-AUG-2020	012CHDP202160006	CASH DEPOSIT	Cash Deposit MUHSIN - MAXIMA INDUSTRIES (T) LIMITED -	03-AUG-2020		0.00	13,900,000.00	95,660,458.43
04-AUG-2020	009CHDP202170070	CASH DEPOSIT	ESTER - MAXIMA INDUSTRIES (T) LIMITED -	04-AUG-2020		0.00	7,200,000.00	102,860,458.43
04-AUG-2020	027CHDP202170063	CASH DEPOSIT	Cash Deposit BY JOSEPH - MAXIMA INDUSTRIES (T) LIMITED -	04-AUG-2020		0.00	5,700,000.00	108,560,458.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-AUG-2020	0009701202170160	INWARD CLEARING- BOT	011001-001- PETROFUEL T LTD	04-AUG-2020	996	3,432,000.00	0.00	105,128,458.43
05-AUG-2020	024CHDP202180009	CASH DEPOSIT	Cash Deposit - MAXIMA INDUSTRIES (T)	05-AUG-2020		0.00	26,250,000.00	131,378,458.43
05-AUG-2020	012CHDP202180018	CASH DEPOSIT	Cash Deposit - MAXIMA INDUSTRIES (T) LIMITED -	05-AUG-2020		0.00	7,000,000.00	138,378,458.43
05-AUG-2020	0008225202180036	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Aug 2020	05-AUG-2020	0	150.00	0.00	138,378,308.43
06-AUG-2020	012COUT202190002	VAT	012COUT060820069 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	06-AUG-2020		1,800.00	0.00	138,376,508.43
06-AUG-2020	012COUT202190002	OUTWARD TISS TRANSFER -CHQ	012COUT060820069 Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	06-AUG-2020	994	5,015,119.00	0.00	133,361,389.43
06-AUG-2020	012COUT202190002	TISS CHARGES	Credit Account and UIt Beneficiary: 4350004012- /01J1028249400	06-AUG-2020		10,000.00	0.00	133,351,389.43
06-AUG-2020	012COUT202190003	VAT	Credit Account and UIt Beneficiary: 4350004012- 9921134701	06-AUG-2020		1,800.00	0.00	133,349,589.43
06-AUG-2020	012COUT202190003	OUTWARD TISS TRANSFER -CHQ	Credit Account and UIt Beneficiary: 4350004012- 9921134701	06-AUG-2020	993	2,949,548.00	0.00	130,400,041.43
06-AUG-2020	012COUT202190003	TISS CHARGES	Credit Account and UIt Beneficiary: 4350004012- 9921134701	06-AUG-2020		10,000.00	0.00	130,390,041.43
06-AUG-2020	018CHDP202190075	CASH DEPOSIT	Cash Deposit BY VALERIAN T MALL YA -	06-AUG-2020		0.00	6,760,000.00	137,150,041.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-AUG-2020	0122100202200080	SALARY TRANSFER	MAXIMA INDUSTRIES (T) LIMITED -	07-AUG-2020	818	3,229,550.00	0.00	133,920,491.43
07-AUG-2020	0122100202200082	SALARY TRANSFER	AN AMOUNT CREDITED IFO HIDAYA I SHAWELI AC 7162955001-DORMANT	07-AUG-2020		0.00	38,000.00	133,958,491.43
07-AUG-2020	0122100202200084	OTHER SALARY DEDUCTIONS		07-AUG-2020		7,800.00	0.00	133,950,691.43
07-AUG-2020	0122100202200086	VAT		07-AUG-2020		1,404.00	0.00	133,949,287.43
07-AUG-2020	0122100202200003	VAT	Credit Account and Util Beneficiary: 4350004012-9921134701	07-AUG-2020		1,800.00	0.00	133,947,487.43
07-AUG-2020	0122100202200003	OUTWARD TISS TRANSFER -CHQ	Credit Account and Util Beneficiary: 4350004012-9921134701	07-AUG-2020	817	13,500,000.00	0.00	120,447,487.43
07-AUG-2020	0122100202200003	TISS CHARGES	Credit Account and Util Beneficiary: 4350004012-9921134701	07-AUG-2020		10,000.00	0.00	120,437,487.43
07-AUG-2020	0011LOCH202200054	IN-HOUSE CHEQUE	PAID BY MAXIMA INDUSTRIES (T) LIMITED TO JOSHUA JOHN MUTASHABA - MAXIMA INDUSTRIES (T) LIMITED -	07-AUG-2020	797	5,500,000.00	0.00	114,937,487.43
10-AUG-2020	001BCSC202230004	BANKERS CHEQUE		10-AUG-2020	997	10,570,500.00	0.00	104,366,987.43
10-AUG-2020	001BCSC202230004	BANKERS CHEQUE CHARGE		10-AUG-2020	997	20,000.00	0.00	104,346,987.43
10-AUG-2020	001BCSC202230004	VAT		10-AUG-2020	997	3,600.00	0.00	104,343,387.43
10-AUG-2020	012CHDIP202230026	CASH DEPOSIT	Cash Deposit muhsin - MAXIMA INDUSTRIES (T) LIMITED -	10-AUG-2020		0.00	3,000,000.00	107,343,387.43
10-AUG-2020	024CHDIP202230048	CASH DEPOSIT	Cash Deposit zeph - MAXIMA INDUSTRIES	10-AUG-2020		0.00	13,700,000.00	121,043,387.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-AUG-2020	001CQWL202230201	CASH WITHDRAWAL BY CHEQUE	(T) LIMITED - Cheque Withdrawal/signator - MAXIMA INDUSTRIES (T) LIMITED -	10-AUG-2020	962	2,700,000.00	0.00	118,343,387.43
10-AUG-2020	001CQWL202230201	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signator - MAXIMA INDUSTRIES (T) LIMITED -	10-AUG-2020	962	1,000.00	0.00	118,342,387.43
10-AUG-2020	001CQWL202230201	VAT	Cheque Withdrawal/signator - MAXIMA INDUSTRIES (T) LIMITED -	10-AUG-2020	962	180.00	0.00	118,342,207.43
10-AUG-2020	001CQWL202230212	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signator - MAXIMA INDUSTRIES (T) LIMITED -	10-AUG-2020	961	12,807,500.00	0.00	105,534,707.43
10-AUG-2020	001CQWL202230212	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signator - MAXIMA INDUSTRIES (T) LIMITED -	10-AUG-2020	961	1,000.00	0.00	105,533,707.43
10-AUG-2020	001CQWL202230212	VAT	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	10-AUG-2020	961	180.00	0.00	105,533,527.43
11-AUG-2020	001LOCH202240009	IN-HOUSE CHEQUE	PAID BY MAXIMA INDUSTRIES (T) LIMITED TO TRISTARS INVESTMENTS CO. LTD - MAXIMA INDUSTRIES (T) LIMITED -	11-AUG-2020	977	10,000,000.00	0.00	95,533,527.43
11-AUG-2020	0009701202240022	INWARD CLEARING-BOT	011001-001-GRAPHIC SUPPLIES T LIMITED	11-AUG-2020	1000	330,400.00	0.00	95,203,127.43
11-AUG-2020	0009701202240034	INWARD CLEARING-BOT	011001-001-PETROFUEL T LTD	11-AUG-2020	1005	3,501,000.00	0.00	91,702,127.43
11-AUG-2020	001LOCH202240096	IN-HOUSE CHEQUE	CASHSALE STORES LIMITED - MAXIMA INDUSTRIES (T)	11-AUG-2020	1001	2,299,750.00	0.00	89,402,377.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-AUG-2020	001LOCH202240099	IN-HOUSE CHEQUE	LIMITED - PAID TO AUTO ROVER B/O - MAXIMA INDUSTRIES (T) LIMITED -	11-AUG-2020	999	480,000.00	0.00	88,922,377.43
12-AUG-2020	001LOCH202250058	IN-HOUSE CHEQUE	POWERSECURE NETWORKING LTD - MAXIMA INDUSTRIES (T) LIMITED -	12-AUG-2020	1003	985,961.00	0.00	87,936,416.43
12-AUG-2020	0009801202250010	INWARD CLEARING- BOT	011001-001-GAJJAR AUTO WORKS LIMITED PROCESSING FEE FOR 2 CHQS AS OF 11 Aug 2020	12-AUG-2020	1002	908,600.00	0.00	87,027,816.43
12-AUG-2020	0008245202250050	INWARD CHEQUES PROCESSING FEE	PAID BY MAXIMA INDUSTRIES (T) LIMITED TO ASSAD ASSOCIATES - MAXIMA INDUSTRIES (T) LIMITED -	12-AUG-2020	0	300.00	0.00	87,027,516.43
12-AUG-2020	001LOCH202250127	IN-HOUSE CHEQUE	LIMITED TO ASSAD ASSOCIATES - MAXIMA INDUSTRIES (T) LIMITED -	12-AUG-2020	1004	3,540,000.00	0.00	83,487,516.43
13-AUG-2020	023LOCH202260022	IN-HOUSE CHEQUE	- MAXIMA INDUSTRIES (T) LIMITED - chg 819/ MAXIMA INDUSTRIES (T)	13-AUG-2020	998	800,000.00	0.00	82,687,516.43
13-AUG-2020	025LOCH202260015	IN-HOUSE CHEQUE	LIMITED TO APTUS SOLUTIONS LTD - MAXIMA INDUSTRIES (T) LIMITED -	13-AUG-2020	819	292,000.00	0.00	82,395,516.43
13-AUG-2020	0122100202260079	SALARY TRANSFER		13-AUG-2020	1006	4,405,550.00	0.00	77,989,966.43
13-AUG-2020	0122100202260081	OTHER SALARY DEDUCTIONS		13-AUG-2020		7,700.00	0.00	77,982,266.43
13-AUG-2020	0122100202260083	VAT		13-AUG-2020		1,386.00	0.00	77,980,880.43
13-AUG-2020	0008249202260044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Aug 2020	13-AUG-2020	0	150.00	0.00	77,980,730.43
14-AUG-2020	027CHDP202270045	CASH DEPOSIT	BINA - MAXIMA INDUSTRIES (T)	14-AUG-2020		0.00	3,200,000.00	81,180,730.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-AUG-2020	027CHDP202270046	CASH DEPOSIT	LIMITED - BILALI - MAXIMA INDUSTRIES (T) LIMITED -	14-AUG-2020		0.00	5,000,000.00	86,180,730.43
14-AUG-2020	001CQWL202270206	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by third part/ wiliam mwaibofu - MAXIMA INDUSTRIES (T) LIMITED -	14-AUG-2020	963	2,940,000.00	0.00	83,240,730.43
14-AUG-2020	001CQWL202270206	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by third part/ wiliam mwaibofu - MAXIMA INDUSTRIES (T) LIMITED -	14-AUG-2020	963	1,000.00	0.00	83,239,730.43
14-AUG-2020	001CQWL202270206	VAT	Cheque Withdrawal by third part/ wiliam mwaibofu - MAXIMA INDUSTRIES (T) LIMITED -	14-AUG-2020	963	180.00	0.00	83,239,550.43
14-AUG-2020	027CHDP202270082	CASH DEPOSIT	BINA - MAXIMA INDUSTRIES (T) LIMITED -	14-AUG-2020		0.00	3,000,000.00	86,239,550.43
14-AUG-2020	027CHDP202270085	CASH DEPOSIT	Cash Deposit By AMANI - MAXIMA INDUSTRIES (T) LIMITED -	14-AUG-2020		0.00	1,000,000.00	87,239,550.43
14-AUG-2020	027CHDP202270101	CASH DEPOSIT	OLOMI - MAXIMA INDUSTRIES (T) LIMITED -	14-AUG-2020		0.00	1,000,000.00	88,239,550.43
14-AUG-2020	027CHDP202270102	CASH DEPOSIT	BINA - MAXIMA INDUSTRIES (T) LIMITED -	14-AUG-2020		0.00	2,500,000.00	90,839,550.43
15-AUG-2020	027CHDP202280049	CASH DEPOSIT	Cash Deposit By OLOMI - MAXIMA INDUSTRIES (T) LIMITED -	15-AUG-2020		0.00	5,000,000.00	95,839,550.43
15-AUG-2020	027CHDP202280051	CASH DEPOSIT	Cash Deposit By FESTO - MAXIMA INDUSTRIES (T) LIMITED -	15-AUG-2020		0.00	5,000,000.00	100,839,550.43

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-AUG-2020	027CHDP202280071	CASH DEPOSIT	MAHENGGE - MAXIMA INDUSTRIES (T) LIMITED -	15-AUG-2020		0.00	3,950,000.00	104,789,550.43
17-AUG-2020	001AGIN2023000E0	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023010624057	17-AUG-2020		0.00	5,000,000.00	109,789,550.43
17-AUG-2020	001AGIN2023000E1	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023010624241	17-AUG-2020		0.00	2,000,000.00	111,789,550.43
17-AUG-2020	027CHDP202300515	CASH DEPOSIT	MESHACK - MAXIMA INDUSTRIES (T) LIMITED -	17-AUG-2020		0.00	18,250,000.00	130,039,550.43
17-AUG-2020	027CHDP202300548	CASH DEPOSIT	Cash Deposit by ANIL - MAXIMA INDUSTRIES (T) LIMITED -	17-AUG-2020		0.00	1,708,000.00	131,747,550.43
17-AUG-2020	027CHDP202300549	CASH DEPOSIT	Cash Deposit BY BINA - MAXIMA INDUSTRIES (T) LIMITED -	17-AUG-2020		0.00	2,000,000.00	133,747,550.43
17-AUG-2020	027CHDP202300556	CASH DEPOSIT	BINA - MAXIMA INDUSTRIES (T) LIMITED -	17-AUG-2020		0.00	3,000,000.00	136,747,550.43
17-AUG-2020	027CHDP202300590	CASH DEPOSIT	Cash Deposit BY FESTO - MAXIMA INDUSTRIES (T) LIMITED -	17-AUG-2020		0.00	5,000,000.00	141,747,550.43
17-AUG-2020	027CHDP202300599	CASH DEPOSIT	Cash Deposit amani - MAXIMA INDUSTRIES (T) LIMITED -	17-AUG-2020		0.00	1,000,000.00	142,747,550.43
17-AUG-2020	027CHDP202300623	CASH DEPOSIT	JULIUS - MAXIMA INDUSTRIES (T) LIMITED -	17-AUG-2020		0.00	800,000.00	143,547,550.43
17-AUG-2020	027CHDP202300624	CASH DEPOSIT	EDWARD - MAXIMA INDUSTRIES (T) LIMITED -	17-AUG-2020		0.00	3,000,000.00	146,547,550.43
18-AUG-2020	001COUT202310003	VAT	Credit Account and Ut Beneficiary: 4350004012- /9921169814	18-AUG-2020		1,800.00	0.00	146,545,750.43

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-AUG-2020	001COUT202310003	OUTWARD TISS TRANSFER-CHQ	Credit Account and UIt Beneficiary: 4350004012- /9921169814	18-AUG-2020	820	14,717,379.00	0.00	131,828,371.43
18-AUG-2020	001COUT202310003	TISS CHARGES	Credit Account and UIt Beneficiary: 4350004012- /9921169814	18-AUG-2020		10,000.00	0.00	131,818,371.43
18-AUG-2020	001LOCH202310078	IN-HOUSE CHECKE	PAID TO JOSHUA JOHN MUTASHABA B/O - MAXIMA INDUSTRIES (T) LIMITED -	18-AUG-2020	821	9,300,000.00	0.00	122,518,371.43
18-AUG-2020	001AGIN20231002Y	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023117802262	18-AUG-2020		0.00	5,000,000.00	127,518,371.43
18-AUG-2020	001AGIN20231002Z	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023117802450	18-AUG-2020		0.00	5,000,000.00	132,518,371.43
18-AUG-2020	001AGIN202310030	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023117802598	18-AUG-2020		0.00	2,000,000.00	134,518,371.43
18-AUG-2020	001AGIN202310033	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023117803541	18-AUG-2020		0.00	5,000,000.00	139,518,371.43
19-AUG-2020	001AGIN202320018	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023212896427	19-AUG-2020		0.00	4,000,000.00	143,518,371.43
19-AUG-2020	001AGIN202320019	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023212896559	19-AUG-2020		0.00	3,000,000.00	146,518,371.43
19-AUG-2020	001AGIN20232001A	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001	19-AUG-2020		0.00	5,000,000.00	151,518,371.43

Tm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-AUG-2020	001AGIN20232001C	AGENT CASH DEPOSIT	023212896801 - BAHAMAD ENTERCOM-940401 P0000001 023212896915	19-AUG-2020		0.00	5,000,000.00	156,518,371.43
19-AUG-2020	001AGIN20232001E	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023212897042	19-AUG-2020		0.00	5,000,000.00	161,518,371.43
19-AUG-2020	001AGIN20232001F	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023212897263	19-AUG-2020		0.00	5,000,000.00	166,518,371.43
19-AUG-2020	012CCOUT202320003	VAT	Credit Account and Ut Beneficiary: 4350004012- /9921134701	19-AUG-2020		1,800.00	0.00	166,516,571.43
19-AUG-2020	012CCOUT202320003	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ut Beneficiary: 4350004012- /9921134701	19-AUG-2020	1010	7,995,701.32	0.00	158,520,870.11
19-AUG-2020	012CCOUT202320003	TISS CHARGES	Credit Account and Ut Beneficiary: 4350004012- /9921134701	19-AUG-2020		10,000.00	0.00	158,510,870.11
19-AUG-2020	027CHDP202320084	CASH DEPOSIT	BINA - MAXIMA INDUSTRIES (T) LIMITED -	19-AUG-2020		0.00	5,000,000.00	163,510,870.11
19-AUG-2020	027CHDP202320105	CASH DEPOSIT	KWEKA - MAXIMA INDUSTRIES (T) LIMITED -	19-AUG-2020		0.00	2,000,000.00	165,510,870.11
19-AUG-2020	005LOCH202320107	IN-HOUSE CHEQUE	- MAXIMA INDUSTRIES (T) LIMITED -	19-AUG-2020	1007	10,000,000.00	0.00	155,510,870.11
19-AUG-2020	027CHDP202320139	CASH DEPOSIT	AMANI - MAXIMA INDUSTRIES (T) LIMITED -	19-AUG-2020		0.00	1,000,000.00	156,510,870.11
19-AUG-2020	027CHDP202320144	CASH DEPOSIT	Cash Deposit BINA - MAXIMA INDUSTRIES (T) LIMITED -	19-AUG-2020		0.00	700,000.00	157,210,870.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-AUG-2020	027CHDP202320147	CASH DEPOSIT	Cash Deposit ZEPHANIA - MAXIMA INDUSTRIES (T) LIMITED -	19-AUG-2020		0.00	2,000,000.00	159,210,870.11
20-AUG-2020	027CHDP202330026	CASH DEPOSIT	JULIUS - MAXIMA INDUSTRIES (T) LIMITED -	20-AUG-2020		0.00	9,940,000.00	169,150,870.11
20-AUG-2020	012CHDP202330010	CASH DEPOSIT	Cash Deposit muhsin - MAXIMA INDUSTRIES (T) LIMITED - PAID TO JOSHUA JOHN MUTASHABA B/O - MAXIMA INDUSTRIES (T) LIMITED -	20-AUG-2020		0.00	13,200,000.00	182,350,870.11
20-AUG-2020	001LOCH202330047	IN-HOUSE CHEQUE	- BAHAMAD ENTERCOM-940401 P0000001 023312021867	20-AUG-2020	822	2,200,000.00	0.00	180,150,870.11
20-AUG-2020	001AGIN20233001F	AGENT CASH DEPOSIT	tesio - MAXIMA INDUSTRIES (T) LIMITED -	20-AUG-2020		0.00	1,935,000.00	182,085,870.11
20-AUG-2020	027CHDP202330072	CASH DEPOSIT	KALISTE - MAXIMA INDUSTRIES (T) LIMITED -	20-AUG-2020		0.00	4,000,000.00	186,085,870.11
20-AUG-2020	027CHDP202330117	CASH DEPOSIT	Cash Deposit JULIUS - MAXIMA INDUSTRIES (T) LIMITED -	20-AUG-2020		0.00	6,000,000.00	192,085,870.11
20-AUG-2020	027CHDP202330144	CASH DEPOSIT	011001-001-SUNFLAG TANZANIA LTD	20-AUG-2020		0.00	3,425,000.00	195,510,870.11
21-AUG-2020	0009601202340018	INWARD CLEARING-BOT	001COUT210820027 Credit Account and UIt Beneficiary: 4350004012- /22810021739	21-AUG-2020	1009	900,000.00	0.00	194,610,870.11
21-AUG-2020	001COUT202340016	VAT	001COUT210820027 Credit Account and UIt Beneficiary: 4350004012- /22810021739	21-AUG-2020		1,800.00	0.00	194,609,070.11
21-AUG-2020	001COUT202340016	OUTWARD TISS TRANSFER -CHQ		21-AUG-2020	1013	20,000,000.00	0.00	174,609,070.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-AUG-2020	001COUT202340016	TISS CHARGES	001COUT210820027 Credit Account and Ult Beneficiary: 4350004012- /22810021739	21-AUG-2020		10,000.00	0.00	174,599,070.11
21-AUG-2020	001COUT202340024	VAT	001COUT210820018 Credit Account and Ult Beneficiary: 4350004012- /22410048062	21-AUG-2020		1,800.00	0.00	174,597,270.11
21-AUG-2020	001COUT202340024	OUTWARD TISS TRANSFER -CHQ	001COUT210820018 Credit Account and Ult Beneficiary: 4350004012- /22410048062	21-AUG-2020	1014	55,000,000.00	0.00	119,597,270.11
21-AUG-2020	001COUT202340024	TISS CHARGES	001COUT210820018 Credit Account and Ult Beneficiary: 4350004012- /22410048062	21-AUG-2020		10,000.00	0.00	119,587,270.11
21-AUG-2020	001LOCH202340076	IN-HOUSE CHEQUE	PAID BY MAXIMA INDUSTRIES (T) LIMITED TO JOSHUA JOHN MUTASHABA - MAXIMA INDUSTRIES (T) LIMITED - AMANI - MAXIMA INDUSTRIES (T) LIMITED -	21-AUG-2020	823	3,500,000.00	0.00	116,087,270.11
21-AUG-2020	027CHDP202340093	CASH DEPOSIT	Cash Deposit DAUDI- MAXIMA INDUSTRIES (T) LIMITED -	21-AUG-2020		0.00	1,000,000.00	117,087,270.11
22-AUG-2020	0123100202350094	SALARY TRANSFER		22-AUG-2020	1012	5,095,350.00	0.00	118,771,920.11
22-AUG-2020	0123100202350096	OTHER SALARY DEDUCTIONS		22-AUG-2020		9,200.00	0.00	118,762,720.11
22-AUG-2020	0123100202350098	VAT		22-AUG-2020		1,656.00	0.00	118,761,064.11
24-AUG-2020	012CHDP202370014	CASH DEPOSIT	Cash Deposit MUHSIN - MAXIMA INDUSTRIES	24-AUG-2020		0.00	7,000,000.00	125,761,064.11



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-AUG-2020	027CHDP202370069	CASH DEPOSIT	(T) LIMITED - BILALI - MAXIMA INDUSTRIES (T) LIMITED -	24-AUG-2020		0.00	7,000,000.00	132,761,064.11
24-AUG-2020	027CHDP202370070	CASH DEPOSIT	BEST WAY - MAXIMA INDUSTRIES (T) LIMITED -	24-AUG-2020		0.00	10,000,000.00	142,761,064.11
24-AUG-2020	0009601202370048	INWARD CLEARING- BOT	011001-001- PETROFUEL T LTD	24-AUG-2020	1011	3,570,000.00	0.00	139,191,064.11
24-AUG-2020	0008275202370039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Aug 2020	24-AUG-2020	0	150.00	0.00	139,190,914.11
24-AUG-2020	001AGIN20237003A	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023716533386	24-AUG-2020		0.00	5,000,000.00	144,190,914.11
24-AUG-2020	027CHDP202370113	CASH DEPOSIT	EDWARD - MAXIMA INDUSTRIES (T) LIMITED -	24-AUG-2020		0.00	10,000,000.00	154,190,914.11
24-AUG-2020	001AGIN20237003Y	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023717543795	24-AUG-2020		0.00	5,000,000.00	159,190,914.11
24-AUG-2020	001AGIN202370040	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023717544776	24-AUG-2020		0.00	5,000,000.00	164,190,914.11
24-AUG-2020	001AGIN202370043	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023717545172	24-AUG-2020		0.00	2,300,000.00	166,490,914.11
24-AUG-2020	027CHDP202370120	CASH DEPOSIT	Cash Deposit AMANI - MAXIMA INDUSTRIES (T) LIMITED -	24-AUG-2020		0.00	1,000,000.00	167,490,914.11
24-AUG-2020	001AGIN202370048	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023718548023	24-AUG-2020		0.00	200,000.00	167,690,914.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-AUG-2020	027CHDP202380045	CASH DEPOSIT	BINA - MAXIMA INDUSTRIES (T) LIMITED -	25-AUG-2020		0.00	5,400,000.00	173,090,914.11
25-AUG-2020	012CQWL202380014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	25-AUG-2020	964	5,685,000.00	0.00	167,405,914.11
25-AUG-2020	012CQWL202380014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	25-AUG-2020	964	1,000.00	0.00	167,404,914.11
25-AUG-2020	012CQWL202380014	VAT	Cheque Withdrawal LEYLA - MAXIMA INDUSTRIES (T) LIMITED -	25-AUG-2020	964	180.00	0.00	167,404,734.11
25-AUG-2020	027CHDP202380088	CASH DEPOSIT	Cash Deposit-kweka - MAXIMA INDUSTRIES (T) LIMITED -	25-AUG-2020		0.00	2,000,000.00	169,404,734.11
25-AUG-2020	0008279202380052	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Aug 2020	25-AUG-2020	0	150.00	0.00	169,404,584.11
25-AUG-2020	027CHDP202380108	CASH DEPOSIT	Cash Deposit-EDWARD - MAXIMA INDUSTRIES (T) LIMITED -	25-AUG-2020		0.00	10,000,000.00	179,404,584.11
26-AUG-2020	009CHDP202390011	CASH DEPOSIT	Cash Deposit- DEOGRATIUS MKENDA - MAXIMA INDUSTRIES (T) LIMITED -	26-AUG-2020		0.00	20,000,000.00	199,404,584.11
26-AUG-2020	001AAGIN20239002D	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023911755590	26-AUG-2020		0.00	200,000.00	199,604,584.11
26-AUG-2020	001LOCH202390037	IN-HOUSE CHEQUE	POWERCOMPUTERS TELECOMMUNICAT - MAXIMA INDUSTRIES (T) LIMITED -	26-AUG-2020	1016	3,493,980.00	0.00	196,110,604.11
26-AUG-2020	001LOCH202390038	IN-HOUSE CHEQUE	POWERSECURE NETWORKING LTD - MAXIMA INDUSTRIES (T) LIMITED -	26-AUG-2020	1015	1,787,145.00	0.00	194,323,459.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-AUG-2020	001AGIN20239002L	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023912757786	26-AUG-2020		0.00	5,000,000.00	199,323,459.11
26-AUG-2020	001AGIN20239002M	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023912757944	26-AUG-2020		0.00	2,950,000.00	202,273,459.11
26-AUG-2020	012CQWL202390006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal leyla - MAXIMA INDUSTRIES (T) LIMITED -	26-AUG-2020	965	8,524,000.00	0.00	193,749,459.11
26-AUG-2020	012CQWL202390006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal leyla - MAXIMA INDUSTRIES (T) LIMITED -	26-AUG-2020	965	1,000.00	0.00	193,748,459.11
26-AUG-2020	012CQWL202390006	VAT	Cheque Withdrawal leyla - MAXIMA INDUSTRIES (T) LIMITED -	26-AUG-2020	965	180.00	0.00	193,748,279.11
26-AUG-2020	027CHDP202390062	CASH DEPOSIT	Cash Deposit--FESTO - MAXIMA INDUSTRIES (T) LIMITED -	26-AUG-2020		0.00	14,100,000.00	207,848,279.11
26-AUG-2020	001AGIN202390041	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023917799922	26-AUG-2020		0.00	5,000,000.00	212,848,279.11
26-AUG-2020	001AGIN202390042	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 023917800147	26-AUG-2020		0.00	3,000,000.00	215,848,279.11
26-AUG-2020	027CHDP202390111	CASH DEPOSIT	Cash Deposit--BINA TUNDUMA - MAXIMA INDUSTRIES (T) LIMITED -	26-AUG-2020		0.00	5,400,000.00	221,248,279.11
26-AUG-2020	027CHDP202390116	CASH DEPOSIT	Cash Deposit--EDWARD - MAXIMA INDUSTRIES (T) LIMITED -	26-AUG-2020		0.00	5,000,000.00	226,248,279.11
27-AUG-2020	027CHDP202400080	CASH DEPOSIT	QUEKA - MAXIMA INDUSTRIES (T)	27-AUG-2020		0.00	2,000,000.00	228,248,279.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-AUG-2020	027CHDP202400099	CASH DEPOSIT	LIMITED - BINA - MAXIMA INDUSTRIES (T) LIMITED.	27-AUG-2020		0.00	6,500,000.00	234,748,279.11
27-AUG-2020	027CHDP202400100	CASH DEPOSIT	EDWARD - MAXIMA INDUSTRIES (T) LIMITED.	27-AUG-2020		0.00	5,000,000.00	239,748,279.11
28-AUG-2020	0122100202410095	SALARY TRANSFER		28-AUG-2020	1028	4,458,700.00	0.00	235,289,579.11
28-AUG-2020	0122100202410097	OTHER SALARY DEDUCTIONS		28-AUG-2020		9,200.00	0.00	235,280,379.11
28-AUG-2020	01222100202410099	VAT		28-AUG-2020		1,656.00	0.00	235,278,723.11
28-AUG-2020	027CHDP202410018	CASH DEPOSIT	Cash Deposit--BINA - MAXIMA INDUSTRIES (T) LIMITED - INDUSTRIAL PACKAGING LTD PAID BY MAXIMA INDUSTRIES (T) LIMITED - MAXIMA INDUSTRIES (T) LIMITED.	28-AUG-2020		0.00	3,000,000.00	238,278,723.11
28-AUG-2020	005LOCH202410026	IN-HOUSE CHEQUE		28-AUG-2020	1017	5,934,934.00	0.00	232,343,789.11
28-AUG-2020	001AGIN202410020	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 024114034120	28-AUG-2020		0.00	4,500,000.00	236,843,789.11
28-AUG-2020	027CHDP202410047	CASH DEPOSIT	BEST WAY - MAXIMA INDUSTRIES (T) LIMITED.	28-AUG-2020		0.00	9,000,000.00	245,843,789.11
28-AUG-2020	027CHDP202410062	CASH DEPOSIT	Cash Deposit--EDWARD -MAXIMA INDUSTRIES (T) LIMITED.	28-AUG-2020		0.00	3,000,000.00	248,843,789.11
28-AUG-2020	027CHDP202410063	CASH DEPOSIT	Cash Deposit--AMANI - MAXIMA INDUSTRIES (T) LIMITED.	28-AUG-2020		0.00	1,000,000.00	249,843,789.11
29-AUG-2020	012CHDP202420015	CASH DEPOSIT	Cash Deposit MUHSIN - MAXIMA INDUSTRIES (T) LIMITED.	29-AUG-2020		0.00	3,000,000.00	252,843,789.11

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-AUG-2020	012CQWL202420009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	29-AUG-2020	1019	2,700,000.00	0.00	250,143,789.11
29-AUG-2020	012CQWL202420009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	29-AUG-2020	1019	1,000.00	0.00	250,142,789.11
29-AUG-2020	012CQWL202420009	VAT	Cheque Withdrawal leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	29-AUG-2020	1019	180.00	0.00	250,142,609.11
31-AUG-2020	009CHDP202440038	CASH DEPOSIT	CHUMA DOM - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020		0.00	5,600,000.00	255,742,609.11
31-AUG-2020	001CQWL202440323	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1020	4,200,000.00	0.00	251,542,609.11
31-AUG-2020	001CQWL202440323	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1020	1,000.00	0.00	251,541,609.11
31-AUG-2020	001CQWL202440323	VAT	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1020	180.00	0.00	251,541,429.11
31-AUG-2020	012CQWL202440018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1021	2,810,000.00	0.00	248,731,429.11
31-AUG-2020	012CQWL202440018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1021	1,000.00	0.00	248,730,429.11
31-AUG-2020	012CQWL202440018	VAT	Cheque Withdrawal MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020	1021	180.00	0.00	248,730,249.11
31-AUG-2020	0123300202440001	SALARY TRANSFER		31-AUG-2020	1029	1,680,000.00	0.00	247,050,249.11
31-AUG-2020	0123300202440007	OTHER SALARY DEDUCTIONS		31-AUG-2020		500.00	0.00	247,049,749.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-AUG-2020	0123300202440009	VAT		31-AUG-2020		90.00	0.00	247,049,659.11
31-AUG-2020	027CHDP202440086	CASH DEPOSIT	Cash Deposit- mama saima - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020		0.00	5,400,000.00	252,449,659.11
31-AUG-2020	027CHDP202440140	CASH DEPOSIT	KALISTE - MAXIMA INDUSTRIES (T) LIMITED -	31-AUG-2020		0.00	1,400,000.00	253,849,659.11
31-AUG-2020	001LFENTZS 00001	LEDGER FEE		01-SEP-2020		10,000.00	0.00	253,839,659.11
31-AUG-2020	001TRCNTZS 00001	TRANSACTION CHARGES		01-SEP-2020		36,000.00	0.00	253,803,659.11
31-AUG-2020	001LFENTZS 00001	VAT		01-SEP-2020		1,800.00	0.00	253,801,859.11
31-AUG-2020	001TRCNTZS 00001	VAT		01-SEP-2020		6,480.00	0.00	253,795,379.11
01-SEP-2020	012CHDP202450013	CASH DEPOSIT	Cash Deposit INACK - MAXIMA INDUSTRIES (T) LIMITED -	01-SEP-2020		0.00	12,000,000.00	265,795,379.11
01-SEP-2020	027CHDP202450049	CASH DEPOSIT	BESTWAY - MAXIMA INDUSTRIES (T) LIMITED -	01-SEP-2020		0.00	5,200,000.00	270,995,379.11
01-SEP-2020	027CHDP202450050	CASH DEPOSIT	KALISTE - MAXIMA INDUSTRIES (T) LIMITED -	01-SEP-2020		0.00	1,850,000.00	272,845,379.11
01-SEP-2020	027CHDP202450080	CASH DEPOSIT	AMANI - MAXIMA INDUSTRIES (T) LIMITED -	01-SEP-2020		0.00	1,000,000.00	273,845,379.11
01-SEP-2020	027CHDP202450082	CASH DEPOSIT	KWEKA - MAXIMA INDUSTRIES (T) LIMITED -	01-SEP-2020		0.00	3,000,000.00	276,845,379.11
01-SEP-2020	027CHDP202450083	CASH DEPOSIT	KALISTE - MAXIMA INDUSTRIES (T) LIMITED -	01-SEP-2020		0.00	5,000,000.00	281,845,379.11
01-SEP-2020	027CHDP202450084	CASH DEPOSIT	BILALI - MAXIMA INDUSTRIES (T) LIMITED -	01-SEP-2020		0.00	7,000,000.00	288,845,379.11
02-SEP-2020	0011LOCH202460042	IN-HOUSE CHEQUE	- MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020	1008	4,558,486.00	0.00	284,286,893.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-SEP-2020	001LOCH202460043	IN-HOUSE CHEQUE	TRISTARS INVESTMENTS CO. LTD - MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020	1018	1,363,280.00	0.00	282,923,613.11
02-SEP-2020	027CHDP202460045	CASH DEPOSIT	edward - MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020		0.00	10,500,000.00	293,423,613.11
02-SEP-2020	027CHDP202460047	CASH DEPOSIT	edward - MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020		0.00	10,000,000.00	303,423,613.11
02-SEP-2020	001OUTQ202460016	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ0209220035 Credit Account and UIt Beneficiary: 4403977000- AE14029019023330097 1304	02-SEP-2020	1030	234,200,000.00	0.00	69,223,613.11
02-SEP-2020	001OUTQ202460016	OUTGOING SWIFT CHARGE	001OUTQ0209220035 Credit Account and UIt Beneficiary: 4403977000- AE14029019023330097 1304	02-SEP-2020		104,670.90	0.00	69,118,942.21
02-SEP-2020	001OUTQ202460016	VAT	001OUTQ0209220035 Credit Account and UIt Beneficiary: 4403977000- AE14029019023330097 1304	02-SEP-2020		18,840.76	0.00	69,100,101.45
02-SEP-2020	012CQWL202460020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020	1022	2,400,000.00	0.00	66,700,101.45
02-SEP-2020	012CQWL202460020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020	1022	1,000.00	0.00	66,699,101.45
02-SEP-2020	012CQWL202460020	VAT	Cheque Withdrawal - MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020	1022	180.00	0.00	66,698,921.45
02-SEP-2020	027CHDP202460128	CASH DEPOSIT	MAHENGGE - MAXIMA INDUSTRIES (T)	02-SEP-2020		0.00	3,600,000.00	70,298,921.45

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-SEP-2020	027CHDP202460129	CASH DEPOSIT	LIMITED - FESTO - MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020		0.00	8,400,000.00	78,698,921.45
02-SEP-2020	027CHDP202460131	CASH DEPOSIT	F. MALIA - MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020		0.00	4,000,000.00	82,698,921.45
02-SEP-2020	027CHDP202460132	CASH DEPOSIT	MAZIKU - MAXIMA INDUSTRIES (T) LIMITED -	02-SEP-2020		0.00	18,000,000.00	100,698,921.45
03-SEP-2020	009CHDP202470004	CASH DEPOSIT	DEOGRATIUS MKENDA - MAXIMA INDUSTRIES (T) LIMITED -	03-SEP-2020		0.00	10,000,000.00	110,698,921.45
03-SEP-2020	001AGIN202470001	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 024710802949	03-SEP-2020		0.00	2,000,000.00	112,698,921.45
03-SEP-2020	012CHDP202470012	CASH DEPOSIT	Cash Deposit INACKI H MARANDU - MAXIMA INDUSTRIES (T) LIMITED -	03-SEP-2020		0.00	5,200,000.00	117,898,921.45
03-SEP-2020	001AGIN202470019	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 024712817952	03-SEP-2020		0.00	3,500,000.00	121,398,921.45
03-SEP-2020	027CHDP202470070	CASH DEPOSIT	Cash Deposit AMANI - MAXIMA INDUSTRIES (T) LIMITED -	03-SEP-2020		0.00	1,000,000.00	122,398,921.45
03-SEP-2020	027CHDP202470072	CASH DEPOSIT	Cash Deposit MAMA SAIMA - MAXIMA INDUSTRIES (T) LIMITED -	03-SEP-2020		0.00	5,700,000.00	128,098,921.45
03-SEP-2020	0009701202470018	INWARD CLEARING-BOT	011001-001-SAN SAM INSURANCE AGENCY LIMIT	03-SEP-2020	824	6,000,000.00	0.00	122,098,921.45
03-SEP-2020	001AGIN20247002Q	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 024716854103	03-SEP-2020		0.00	5,000,000.00	127,098,921.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-SEP-2020	027CHDP202470133	CASH DEPOSIT	festio - MAXIMA INDUSTRIES (T) LIMITED -	03-SEP-2020		0.00	5,000,000.00	132,098,921.45
03-SEP-2020	001AGIN20247002U	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM-940401 P0000001 024716857788	03-SEP-2020		0.00	5,000,000.00	137,098,921.45
03-SEP-2020	027CHDP202470133	CASH DEPOSIT	EDWARD - MAXIMA INDUSTRIES (T) LIMITED -	03-SEP-2020		0.00	5,000,000.00	142,098,921.45
03-SEP-2020	027CHDP202470134	CASH DEPOSIT	MAHENGGE - MAXIMA INDUSTRIES (T) LIMITED -	03-SEP-2020		0.00	3,000,000.00	145,098,921.45
03-SEP-2020	027CHDP202470136	CASH DEPOSIT	MAGO - MAXIMA INDUSTRIES (T) LIMITED -	03-SEP-2020		0.00	1,900,000.00	146,998,921.45
04-SEP-2020	0009601202480024	INWARD CLEARING-BOT	011001-001-PETROFUEL T LTD	04-SEP-2020	1031	3,578,000.00	0.00	143,420,921.45
04-SEP-2020	0123000202480103	SALARY TRANSFER		04-SEP-2020	1032	5,775,550.00	0.00	137,645,371.45
04-SEP-2020	0123000202480105	OTHER SALARY DEDUCTIONS		04-SEP-2020		10,100.00	0.00	137,635,271.45
04-SEP-2020	0123000202480107	VAT		04-SEP-2020		1,818.00	0.00	137,633,453.45
04-SEP-2020	012CQWL202480014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal leyia - MAXIMA INDUSTRIES (T) LIMITED -	04-SEP-2020	1023	3,600,000.00	0.00	134,033,453.45
04-SEP-2020	012CQWL202480014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal leyia - MAXIMA INDUSTRIES (T) LIMITED -	04-SEP-2020	1023	1,000.00	0.00	134,032,453.45
04-SEP-2020	012CQWL202480014	VAT	Cheque Withdrawal leyia - MAXIMA INDUSTRIES (T) LIMITED -	04-SEP-2020	1023	180.00	0.00	134,032,273.45
04-SEP-2020	027CHDP202480080	CASH DEPOSIT	BEST WAY - MAXIMA INDUSTRIES (T) LIMITED -	04-SEP-2020		0.00	5,000,000.00	139,032,273.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-SEP-2020	027CHDP202480081	CASH DEPOSIT	MAMA SAINA - MAXIMA INDUSTRIES (T) LIMITED -	04-SEP-2020		0.00	5,400,000.00	144,432,273.45
04-SEP-2020	027CHDP202480082	CASH DEPOSIT	FESTO - MAXIMA INDUSTRIES (T) LIMITED -	04-SEP-2020		0.00	5,000,000.00	149,432,273.45
04-SEP-2020	027CHDP202480107	CASH DEPOSIT	Cash Deposit--mama zulfania - MAXIMA INDUSTRIES (T) LIMITED -	04-SEP-2020		0.00	10,000,000.00	159,432,273.45
04-SEP-2020	027CHDP202480110	CASH DEPOSIT	Cash Deposit--kweka - MAXIMA INDUSTRIES (T) LIMITED -	04-SEP-2020		0.00	2,000,000.00	161,432,273.45
05-SEP-2020	025LOCH202490003	IN-HOUSE CHEQUE	chq 825/ MAXIMA INDUSTRIES (T) LIMITED to APTUS SOLUTIONS LTD - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	825	290,000.00	0.00	161,142,273.45
05-SEP-2020	012CHDP202490006	CASH DEPOSIT	MUHSINI MARANDU - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020		0.00	8,550,000.00	169,692,273.45
05-SEP-2020	001CQWL202490024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	1025	2,342,000.00	0.00	167,350,273.45
05-SEP-2020	001CQWL202490024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	1025	1,000.00	0.00	167,349,273.45
05-SEP-2020	001CQWL202490024	VAT	Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	1025	180.00	0.00	167,349,093.45
05-SEP-2020	012CHDP202490011	CASH DEPOSIT	MUHSINI MARANDU - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020		0.00	1,000,000.00	168,349,093.45
05-SEP-2020	001AGIN202490015	AGENT CASH DEPOSIT	- BAHAMAD ENTERCOM 940401 P0000001	05-SEP-2020		0.00	4,500,000.00	172,849,093.45

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-SEP-2020	R - 001CQWL202490024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	1025	-2,342,000.00	0.00	175,191,093.45
05-SEP-2020	R - 001CQWL202490024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	1025	-1,000.00	0.00	175,192,093.45
05-SEP-2020	R - 001CQWL202490024	VAT	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	1025	-180.00	0.00	175,192,273.45
05-SEP-2020	001CQWL202490173	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	1025	2,342,000.00	0.00	172,850,273.45
05-SEP-2020	001CQWL202490173	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	1025	1,000.00	0.00	172,849,273.45
05-SEP-2020	001CQWL202490173	VAT	Cheque Withdrawal/signatory - MAXIMA INDUSTRIES (T) LIMITED -	05-SEP-2020	1025	180.00	0.00	172,849,093.45
07-SEP-2020	** - 0001401202510008	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 001031 - CH11- Payee name Incomplete/irregular/req ired	07-SEP-2020	1031	0.00	3,578,000.00	176,427,093.45

### Summary And Details Of The Account

Summary		Details Till Today (07-SEP-2020 11:09:20)	
TZS - Opening Balance as per 01-JUN-2020:	434,725,331.75	Available Balance :	172,849,093.45
Total Debit Amt :	1,384,453,238.30	Current Balance :	176,427,093.45

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TZS - Opening Balance as per 01-JUN-2020:	434,725,331.75
Total Credit Amt :	1,126,155,000.00
TZS - Closing Balance as per 07-SEP-2020 :	176,427,093.45

Available Balance :	172,849,093.45
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

**Dear Customer,**

Pay **TRA customs duty** and receive the receipt instantly. This service is available in all DTB Branches  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

<-----End of Report----->