



Corporate Account

GLOBAL FUTURE TECHNOLOGY

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Statement Date 6-Apr-20
Statement Period 31-Oct-19 to 6- Apr - 20 9:32 am
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Branch Sapphire
Account Number 1123741000026
Account Description Corporate Account
Currency USD\$

POSTING DATE	DETAILS	VALUE DATE	REF No.	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
31/10/2019	Balance	31/10/2019	1/458/9			37,050,630.00
31/10/2019	Payroll Permanent - Local	31/10/2019	1/651/8	802,000.00		36,248,630.00
31/10/2019	Payroll Contracts - Local	31/10/2019	1/651/6	550,050.00		35,698,580.00
31/10/2019	Transfer charges	1/11/2019	1/651/4	174.00		35,698,406.00
1/11/2019	Equipment hire	1/11/2019	1/303/2		13,950,000.00	49,648,406.00
1/11/2019	Telephone Bill Payments	1/11/2019	1/655/6	832.00		49,647,574.00
1/11/2019	Zol Payment	1/11/2019	1/655/8	1,550.00		49,646,024.00
1/11/2019	Zesa Bill Payment	2/11/2019	1/655/9	432.00		49,645,592.00
1/11/2019	Internet Banking Active User Monthly Charges	2/11/2019	1/655/13	378.00		49,645,214.00
1/11/2019	SMS Alerts Charge	2/11/2019	1/655/15	68.00		49,645,146.00

1/11/2019	Transfer Charges	2/11/2019 1/655/16	302.00		49,644,844.00
2/11/2019	Adjustments / Reversal	2/11/2019 1/655/18		1,784.45	49,646,628.45
2/11/2019	International Transfer - Kenya	2/11/2019 1/305/1	3,700,750.00		45,945,878.45
2/11/2019	Swift Charges	3/11/2019 1/405/2	102.00		45,945,776.45
2/11/2019	Correspondent Bank Charges	3/11/2019 1/655/23	9,800.00		45,935,976.45
4/11/2019	Online payment - NSSA	4/11/2019 1/655/27	35,000.00		45,900,976.45
4/11/2019	Online payment - Old Mutual	4/11/2019 1/655/28	79,674.00		45,821,302.45
4/11/2019	Bank Charges	5/11/2019 1/655/33	162.00		45,821,140.45
7/11/2019	TC	9/11/2019 1/446/3	3,000,000.00		42,821,140.45
12/11/2019	Transfer -Holiday Inn Hotel	12/11/2019 1/655/36	7,000.00		42,814,140.45
15/11/2019	Equipment hire	15/11/2019 1/304/3		14,300.00	42,828,440.45
20/11/2019	Transfer - BancABC	20/11/2019 1/655/44	26,000.00		42,802,440.45
21/11/2019	Receiver Bank CABS POS	20/11/2019 1/655/45	230.00		42,802,210.45
25/11/2019	Online Payment - Doves	25/11/2019 1/655/47	2,600.00		42,799,610.45
29/11/2019	Visa Issuer Cash Withdrawal 5015032002	29/11/2019 1/655/48	6,000.00		42,793,610.45
29/11/2019	VAT (15%) Payable on Commission and fees	29/11/2019 1/340/3	900.00		42,792,710.45
30/11/2019	Payroll Permanent - Local	30/11/2019 1/655/53	802,000.00		41,990,710.45
30/11/2019	Payroll Contracts - Local	30/11/2019 1/655/55	550,050.00		41,440,660.45
30/11/2019	Transfer charges	1/12/2019 1/656/1	302.00		41,440,358.45
1/12/2019	Balance Enquiry	1/12/2019 1/656/3	80		41,440,278.45
1/12/2019	Visa Issuer Cash Withdrawal 3391007020	1/12/2019 1/656/4	8,000.00		41,432,278.45
1/12/2019	VAT (15%) Payable on Commission and fees	1/12/2019 1/270/2	1,200.00		41,431,078.45
2/12/2019	Service Charge	2/12/2019 1/656/7	120.00		41,430,958.45
2/12/2019	SMS Alerts Charge	2/12/2019 1/656/8	68.00		41,430,890.45
2/12/2019	Telephone Bill Payments	2/12/2019 1/656/9	632.00		41,430,258.45
3/12/2019	Zol Payment	3/12/2019 1/656/10	840.00		41,429,418.45
3/12/2019	Zesa Bill Payment	3/12/2019 1/656/11	450.00		41,429,418.45
3/12/2019	Internet Banking Active User Monthly Charges	3/12/2019 1/656/12	159.00		41,429,259.45
4/12/2019	SMS Alerts Charge	4/12/2019 1/656/13	68.00		41,429,191.45
5/12/2019	Transfer Charges	5/12/2019 1/656/15	203.50		41,428,987.95
9/12/2019	Internal transfer - SCP100429872	9/12/2019 1/656/16	120,800.00		41,308,187.95
9/12/2019	Online payment - NSSA	9/12/2019 1/656/17	35,000.00		41,273,187.95
9/12/2019	Online payment - Old Mutual	9/12/2019 1/656/18	79,674.00		41,193,513.95
10/12/2019	Bank Charges	11/12/2019 1/656/19	162.00		41,193,351.95

12/12/2019 International Transfer - GFT Tanzania	12/12/2019 1/323/3	1,200,000.00		39,993,351.95
12/12/2019 Correspondent Bank Charges	12/12/2019 1/656/17	2,300.00		39,991,051.95
12/12/2019 Swift Charges	12/12/2019 1/406/3	3,000.00		39,988,051.95
17/12/2019 Internal transfer - SCP200439872	17/12/2019 1/656/19	17,000.00		39,971,051.95
17/12/2019 Visa Issuer Cash Withdrawal 4937225600	17/12/2019 1/656/21	5,000.00		39,966,051.95
17/12/2019 VAT (15%) Payable on Commission and fees	17/12/2019 1/656/22	750.00		39,965,301.95
21/12/2019 OTT/COM/19/3657 GFT Bluewatt Chemicals	21/12/2019 1/656/23	600,000.00		39,365,301.95
21/12/2019 Funds payment - equipment	21/12/2019 1/656/25		75,000.00	39,440,301.95
21/12/2019 Fidelity Life 40% Road works payment	21/12/2019 1/656/26		10,800,000.00	50,240,301.95
28/12/2019 Payroll Permanent - Local	28/12/2019 1/656/27	802,000.00		49,438,301.95
28/12/2019 Payroll Contracts - Local	28/12/2019 1/656/28	550,050.00		48,888,251.95
28/12/2019 Online Payment - Caterpillar	28/12/2019 1/506/2	43,745.00		48,844,506.95
28/12/2019 Online Payment - Water Truck	28/12/2019 1/506/3	77,832.00		48,766,674.95
29/12/2019 Online Payment - 2 Pneumatic Roller	29/12/2019 1/506/4	92,300.00		48,674,374.95
29/12/2019 Service Charges	29/12/2019 1/656/32	700.00		48,673,674.95
30/12/2019 Visa Issuer Cash Withdrawal 55820207020	30/12/2019 1/656/33	10,500.00		48,663,174.95
30/12/2019 VAT (15%) Payable on Commission and fees	30/12/2019 1/656/34	1,575.00		48,661,599.95
30/12/2019 Internet Banking Active User Monthly Charges	30/12/2019 1/656/35	136.55		48,661,463.40
31/12/2019 Bank Charges	31/12/2019 1/656/36	162.00		48,661,301.40
31/12/2019 Inward clearing Branchcode 1 , Batch 2	31/12/2019 1/656/37	4,500,000.00		44,161,301.40
31/12/2019 Legal Fees Transfer	31/12/2019 1/657/1	925,000.00		43,236,301.40
1/1/2020 Zol Payment	1/1/2020 1/657/2	1,550.00		43,234,751.40
1/1/2020 Zesa Bill Payment	1/1/2020 1/657/3	450.00		43,234,301.40
1/1/2020 Internet Banking Active User Monthly Charges	1/1/2020 1/657/4	159.00		43,234,142.40
1/1/2020 SMS Alerts Charge	1/1/2020 1/657/5	68.00		43,234,074.40
2/1/2020 Transfer Charges	2/1/2020 1/657/6	725.00		43,233,349.40
2/1/2020 Internal transfer - SCP100429872	2/1/2020 1/657/7	2,500,220.00		40,733,129.40
9/1/2020 Online payment - NSSA	9/1/2020 1/657/8	35,000.00		40,698,129.40
13/1/2020 Online payment - Old Mutual	13/1/2020 1/657/9	79,674.00		40,618,455.40
13/1/2020 Bank Charges	13/1/2020 1/657/10	433.00		40,618,022.40
14/1/2020 Dete - Masuna Road Rehabilitation works	14/1/2020 1/657/11		15,000,000.00	55,618,022.40
18/1/2020 TC	18/1/2020 1/437/8	1,974.83		55,616,047.57
23/1/2020 Ledger Charges Recovery Hovering Process	23/1/2020 1/657/13	3,200.00		55,612,847.57
23/1/2020 Airtickets	23/1/2020 1/657/14	9,000.00		55,603,847.57

29/1/2020 Payroll Permanent - Local	29/1/2020 1/657/15	802,000.00	54,801,847.57
29/1/2020 Payroll Contracts - Local	30/1/2020 1/657/16	550,050.00	54,251,797.57
30/1/2020 Pearson insitute	30/1/2020 1/657/17	1,192,810.50	53,058,987.07
30/1/2020 Transfer Charges	30/1/2020 1/657/18	935.00	53,058,052.07
30/1/2020 Eclipse Hotels Tanzania	30/1/2020 1/657/19	4,230,000.00	48,828,052.07
30/1/2020 Transfer Charge	1/2/2020 1/657/20	335.00	48,827,717.07
2/2/2020 Zol Payment	2/2/2020 1/658/1	1,550.00	48,826,167.07
2/2/2020 Zesa Bill Payment	2/2/2020 1/658/2	450.00	48,825,717.07
2/2/2020 Internet Banking Active User Monthly Charges	2/2/2020 1/658/3	136.55	48,825,580.52
2/2/2020 SMS Alerts Charge	2/2/2020 1/658/4	68.00	48,825,512.52
2/2/2020 Service Charges	2/2/2020 1/658/5	700.00	48,824,812.52
2/2/2020 Internal transfer - SCP100429872	2/2/2020 1/658/6	840,000.00	47,984,812.52
4/2/2020 Online payment - NSSA	5/2/2020 1/658/7	35,000.00	47,949,812.52
6/2/2020 Online payment - Old Mutual	6/2/2020 1/658/8	79,674.00	47,870,138.52
6/2/2020 Bank Charges	6/2/2020 1/658/9	162.00	47,869,976.52
8/2/2020 International Transfer - GFT Tanzania	8/2/2020 1/658/10	32,000.00	47,837,976.52
8/2/2020 Swift Charges	8/2/2020 1/403/4	215.00	47,837,761.52
8/2/2020 Correspondent Bank Charges	8/2/2020 1/658/13	630.00	47,837,131.52
13/2/2020 Visa Issuer Cash Withdrawal 55820207020	13/2/2020 1/658/14	5,300.00	47,831,831.52
13/2/2020 VAT (15%) Payable on Commission and fees	13/2/2020 1/658/15	795.00	47,831,036.52
13/2/2020 Transfer - Equipment purchase	13/2/2020 1/658/18	83,475.60	47,747,560.92
14/2/2020 Transfer - Equipment purchase	14/2/2020 1/658/21	320,000.00	47,427,560.92
14/2/2020 TC	14/2/2020 1/438/3	1,800.00	47,425,760.92
25/2/2020 Inward clearing Branchcode 1 , Batch 1	25/2/2020 1/658/23	1,200,000.00	46,225,760.92
25/2/2020 Visa Issuer Cash Withdrawal 55820207020	25/2/2020 1/658/24	7,500.00	46,218,260.92
25/2/2020 VAT (15%) Payable on Commission and fees	25/2/2020 1/658/25	1,125.00	46,217,135.92
27/2/2020 Payroll Permanent - Local	27/2/2020 1/658/26	802,000.00	45,415,135.92
28/2/2020 Payroll Contracts - Local	28/2/2020 1/658/27	550,050.00	44,865,085.92
28/2/2020 Transfer charges	28/2/2020 1/658/28	302.00	44,864,783.92
28/2/2020 Inward clearing Branchcode 1 , Batch 3	28/2/2020 1/658/29	1,400,000.00	43,464,783.92
28/2/2020 Balance enquiry	28/2/2020 1/658/30	80.00	43,464,703.92
28/2/2020 Service Charge	29/2/2020 1/659/1	120.00	43,464,583.92
1/3/2020 Zol Payment	1/3/2020 1/659/2	1,550.00	43,463,033.92
1/3/2020 Zesa Bill Payment	1/3/2020 1/659/3	450.00	43,462,583.92

1/3/2020 Internet Banking Active User Monthly Charges	1/3/2020 1/659/6	136.55		43,462,447.37
1/3/2020 SMS Alerts Charge	1/3/2020 1/659/7	68.00		43,462,379.37
2/3/2020 Equipment hire	2/3/2020 1/303/7		430,000.00	43,892,379.37
2/3/2020 Internal transfer - SCP100429872	2/3/2020 1/659/9	4,300,000.00		39,592,379.37
2/3/2020 Online payment - NSSA	2/3/2020 1/659/12	35,000.00		39,557,379.37
2/3/2020 Online payment - Old Mutual	2/3/2020 1/659/13	79,674.00		39,477,705.37
2/3/2020 Bank Charges	2/3/2020 1/659/14	115.00		39,477,590.37
5/3/2020 International Transfer - GFT Tanzania	5/3/2020 1/326/5	12,400,000.00		27,077,590.37
5/3/2020 Swift Charges	5/3/2020 1/404/6	1,200.00		27,076,390.37
5/3/2020 Correspondent Bank Charges	5/3/2020 1/659/17	7,200.00		27,069,190.37
8/3/2020 Internal transfer - SCP400439872	8/3/2020 1/659/19	330,000.00		26,739,190.37
21/3/2020 Balance Enquiry	21/3/2020 1/659/21	80.00		26,739,110.37
21/3/2020 TC	21/3/2020 1/659/22	3,000,000.00		23,739,110.37
27/3/2020 Online payment - Legal	27/3/2020 1/506/6	6,000.00		23,733,110.37
27/3/2020 Inward clearing Branchcode 1 , Batch 4	27/3/2020 1/659/24	2,005,008.00		21,728,102.37
30/3/2020 Payroll Permanent - Local	30/3/2020 1/659/25	802,000.00		20,926,102.37
30/3/2020 Payroll Contracts - Local	30/3/2020 1/659/26	550,050.00		20,376,052.37
31/3/2020 Bank Charges	31/3/2020 1/659/27	118.00		20,375,934.37
31/3/2020 Internet Banking Active User Monthly Charges	31/3/2020 1/659/28	159.00		20,375,775.37
31/3/2020 Internal transfer - SCP2003429672	31/3/2020 1/659/28	89,000.00		20,286,775.37
31/3/2020 Service Charge	1/4/2020 1/660/1	120.00		20,286,655.37
1/4/2020 Zol Payment	1/4/2020 1/661/2	1,550.00		20,285,105.37
1/4/2020 Zesa Bill Payment	1/4/2020 1/661/3	450.00		20,284,655.37
1/4/2020 TC	1/4/2020 1/441/2	2,159.00		20,282,496.37
1/4/2020 SMS Alerts Charge	1/4/2020 1/661/5	68.00		20,282,428.37
2/4/2020 Transfer Charges	2/4/2020 1/661/7	1,300.00		20,281,128.37
2/4/2020 International Transfer - GFT Tanzania	2/4/2020 1/324/2	1,240,000.00		19,041,128.37
2/4/2020 Swift Charges	2/4/2020 1/406/9	215.00		19,040,913.37
2/4/2020 Correspondent Bank Charges	2/4/2020 1/661/12	7,000.00		19,033,913.37
3/4/2020 Equipment hire	3/4/2020 1/303/21		830,000.00	19,863,913.37
3/4/2020 Online payment - NSSA	3/4/2020 1/661/22	35,000.00		19,828,913.37
3/4/2020 Online payment - Old Mutual	3/4/2020 1/661/23	79,674.00		19,749,239.37
5/4/2020 Bank Charges	5/4/2020 1/661/24	1,200.00		19,748,039.37
5/4/2020 Internal transfer - SCP3002429676	5/4/2020 1/661/26	760,000.00		18,988,039.37

6/4/2020 Visa Issuer Cash Withdrawal 55820207020	6/4/2020 1/661/27	8,000.00		18,980,039.37
6/4/2020 VAT (15%) Payable on Commission and fees	6/4/2020 1/661/28	1,200.00	0	18,978,839.37
TOTAL		59,173,325.08	41101084.45	
TOTAL NUMBER OF DEBIT /CREDIT		139.00	8	
CLOSING BALANCE				18,978,839.37

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

Signed:



V. NYAKUNENGWA - Branch Manager
CBZ Holdings -Sapphire Branch

