

Account Activity
As of 03/07/2020

Transaction Date	01 June 2020 To 30 June 2020		
Customer Name	G BSOAP INDUSTRIES LIMITED		
Account Number	019103000394	Account Currency	TZS
Branch	KICHWELE BRANCH	Available Balance	125,373,895.89
Current Balance	125,373,895.89	Opening Balance	84,998,182.17

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
01/06/2020	01/06/2020	G SANGA	1	BY G M SANGA	TUKUYU BRANCH		3,075,000.00	0.00	88,073,182.17	
02/06/2020	02/06/2020	0	0	ABDUL	SAMORA AVENUE		4,141,500.00	0.00	92,214,682.17	
02/06/2020	02/06/2020	MIRAAZI	0	DEPOSITED BY MIRAAZI	TUNDUMA BRANCH		51,069,965.00	0.00	143,284,647.17	
02/06/2020	02/06/2020	V H SHAH	00	V H SHAH TO G B SOAP	MWANZA 3902 BRANCH		34,425,000.00	0.00	177,709,647.17	
03/06/2020	03/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA AVENUE		3,190,000.00	0.00	180,899,647.17	
03/06/2020	03/06/2020	STELLAH	00	MEHTA TO G B SOAP	MWANZA 11264 BRANCH		3,755,000.00	0.00	184,654,647.17	
04/06/2020	04/06/2020	0	0	ABDUL	SAMORA AVENUE		6,042,000.00	0.00	190,696,647.17	
05/06/2020	05/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA AVENUE		7,783,500.00	0.00	198,480,147.17	
05/06/2020	05/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA AVENUE		336,000.00	0.00	198,816,147.17	
05/06/2020	05/06/2020	MWAGEN	0	MALIPO	NJOMBE BRANCH		6,500,000.00	0.00	205,316,147.17	
06/06/2020	06/06/2020	MIRAAZI	0	DEPOSITED BY MIRAAZI	TUNDUMA BRANCH		27,000,000.00	0.00	232,316,147.17	
06/06/2020	06/06/2020	MIRAAZI	0	DEPOSITED BY MIRAAZI	TUNDUMA BRANCH		35,793,000.00	0.00	268,109,147.17	
06/06/2020	06/06/2020			SC. For Cheque Book Request	KICHWELE BRANCH		0.00	80,000.00	268,029,147.17	
08/06/2020	08/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA AVENUE		3,923,500.00	0.00	271,952,647.17	
08/06/2020	08/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA AVENUE		54,000.00	0.00	272,006,647.17	
09/06/2020	09/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA AVENUE		3,879,000.00	0.00	275,885,647.17	
09/06/2020	09/06/2020			By Clg	KICHWELE 8793 BRANCH		0.00	7,119,000.00	268,766,647.17	
10/06/2020	10/06/2020			G BSOAP INDUSTRIES/ROCKLAND	MLIMANI CITY 8780 BRANCH		0.00	7,500,000.00	261,266,647.17	

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				CO LTD								
11/06/2020	11/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA		4,213,500.00	0.00	265,480,147.17			
					AVENUE							
12/06/2020	12/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA		4,315,500.00	0.00	269,795,647.17			
					AVENUE							
12/06/2020	12/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA		91,500.00	0.00	269,887,147.17			
					AVENUE							
12/06/2020	12/06/2020	CHRISTIAN MBILINYI	01	CHRISTIAN MBILINYI	SONGEA		1,000,000.00	0.00	270,887,147.17			
					BRANCH							
12/06/2020	12/06/2020			SAL JUNE 2020 G AND B	SAMORA	8800	0.00	27,124,000.00	243,763,147.17			
				SOAP IND	AVENUE							
12/06/2020	12/06/2020			COMM JUNE ADV SAL GB	HEAD OFFICE		0.00	564,000.00	243,199,147.17			
				SOAP								
15/06/2020	15/06/2020	TIMOTHY MBAGA	0	TIMOTHY MBAGA	MNAZI	MMOJA	546,000.00	0.00	243,745,147.17			
15/06/2020	15/06/2020	SARAH	00	SARAH MACHA	SAMORA		1,200,000.00	0.00	244,945,147.17			
					AVENUE							
16/06/2020	16/06/2020			comm 6404/20 to crdb	KICHWELE		0.00	11,800.00	244,933,347.17			
					BRANCH							
16/06/2020	16/06/2020			6404/20 to crdb	CORPORATE	8801	0.00	82,500,000.00	162,433,347.17			
					BRANCH							
16/06/2020	16/06/2020	PAID BY MWAGENI	0	PAID BY MWAGENI	NJOMBE		6,700,000.00	0.00	169,133,347.17			
					BRANCH							
16/06/2020	16/06/2020	GILBERT M SANGA	0	GILBERT M SANGA	TUKUYU		1,600,000.00	0.00	170,733,347.17			
					BRANCH							
17/06/2020	17/06/2020	DIANA	0	BY DIANA	SAMORA		1,442,300.00	0.00	172,175,647.17			
					AVENUE							
17/06/2020	17/06/2020			BEING CHR FOR SMALL	SAMORA		0.00	51,057.42	172,124,589.75			
				DENOMINATION	AVENUE							
17/06/2020	17/06/2020			GB SOPA/FIRE	CORPORATE	8799	0.00	234,820.00	171,889,769.75			
				APPLIANCES	BRANCH							
17/06/2020	17/06/2020			GB SOPA/TANZANIA	CORPORATE	8796	0.00	23,688,500.00	148,201,269.75			
				PRINTERS	BRANCH							
17/06/2020	17/06/2020			7605594172 SEL ADAM	HEAD OFFICE		150,000.00	0.00	148,351,269.75			
				CHILONGOLA								
18/06/2020	18/06/2020	0	0	ABDUL	SAMORA		15,081,500.00	0.00	163,432,769.75			
					AVENUE							
18/06/2020	18/06/2020			G B SOAP/JAMBO	INDUSTRIAL	8794	0.00	53,463,440.00	109,969,329.75			
				PLASTICS	BRANCH							
18/06/2020	18/06/2020			Service Charge FT	KICHWELE		0.00	1,180.00	109,968,149.75			
				CHARGES CHQ008794	BRANCH							
19/06/2020	19/06/2020			7607941935 SEL ADAM	HEAD OFFICE		200,000.00	0.00	110,168,149.75			
				CHILONGOLA								
19/06/2020	19/06/2020			By Clg	KICHWELE	8797	0.00	3,893,292.00	106,274,857.75			
					BRANCH							

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20/06/2020	20/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA AVENUE		8,706,000.00	0.00	114,980,857.75	
22/06/2020	22/06/2020			7612799214 SEL ADAM	HEAD OFFICE CHILONGOLA		324,000.00	0.00	115,304,857.75	
23/06/2020	23/06/2020			7614274039 SEL CASH	HEAD OFFICE		32,000.00	0.00	115,336,857.75	
23/06/2020	23/06/2020			7614276647 SEL CASH	HEAD OFFICE		100,000.00	0.00	115,436,857.75	
24/06/2020	24/06/2020	BY EMMANUEL MWALONGO	085	BY EMMANUEL MWALONGO	MASASI BRANCH		2,440,000.00	0.00	117,876,857.75	
24/06/2020	24/06/2020			By Clg	KICHWELE 8798 BRANCH		0.00	175,000.00	117,701,857.75	
24/06/2020	24/06/2020			By Clg	KICHWELE 8792 BRANCH		0.00	256,000.00	117,445,857.75	
25/06/2020	25/06/2020	ABDUL	0	DEPOSITED BY ABDUL	SAMORA AVENUE		6,730,000.00	0.00	124,175,857.75	
25/06/2020	25/06/2020			7616574179 SEL ADAM	HEAD OFFICE CHILONGOLA		605,000.00	0.00	124,780,857.75	
26/06/2020	26/06/2020			By Clg	KICHWELE 8795 BRANCH		0.00	796,500.00	123,984,357.75	
26/06/2020	26/06/2020	0	0	abdul	SAMORA AVENUE		4,695,000.00	0.00	128,679,357.75	
26/06/2020	26/06/2020			001TISS201780672-GB	KICHWELE BRANCH		180,000,000.00	0.00	308,679,357.75	
27/06/2020	27/06/2020			7620071802 SEL AKIBA	HEAD OFFICE		2,000,000.00	0.00	310,679,357.75	
28/06/2020	29/06/2020			7621155285 SEL SAMSON	HEAD OFFICE		4,230,000.00	0.00	314,909,357.75	
29/06/2020	29/06/2020	0	0	ABDUL	SAMORA AVENUE		2,702,000.00	0.00	317,611,357.75	
29/06/2020	29/06/2020			TRADE NO 8578218	IBD HO		0.00	235,850,000.00	81,761,357.75	
29/06/2020	29/06/2020	MIRAAZI ENT LTD	0	DEPOSITED BY MIRAAZI ENT LTD	TUNDUMA BRANCH		71,140,000.00	0.00	152,901,357.75	
29/06/2020	29/06/2020	STELLA ERNEST	0	MEHTA CO PARTNERSHIP TO G AND B SOAP IND	MWANZA 11292 BRANCH		3,950,000.00	0.00	156,851,357.75	
29/06/2020	29/06/2020			7622811870 SEL CASH	HEAD OFFICE		200,000.00	0.00	157,051,357.75	
30/06/2020	30/06/2020			SAL JUNE 2020 G B SOAP	SAMORA 8810 AVENUE		0.00	48,436,461.86	108,614,895.89	
30/06/2020	30/06/2020			COMM SAL JUNE GB SOAP	HEAD OFFICE		0.00	600,000.00	108,014,895.89	

Total Credit Amount 515,361,765.00

Total Debit Amount 492,345,051.28

*This is a Computer generated summary