



Account Bank Statement

ICSI GROUP LIMITED
 BOX 1780 LITI
 NYANDIRA

Account: 0150496460500

Available Balance: 173,517,435.54 TZS

Period: 01/05/2020 - 31/05/2020

Total Value for Credit: 345,969,290.00 TZS

Total Value for Debit: 62,014.40 TZS

Summary of Book Balance as at 31/05/2020 : 345,907,275.60 TZS

Summary of Cleared Balance as at 31/05/2020 : 345,907,275.60 TZS

21/11/2020 12:05:35

Posting Date	Details	Value Date	Debit	Credit	Book Balance
21.05.2020 13:27:37	CREDIT INTEREST RATE CHANGE	21.05.2020 00:00:00	0.00	0.00	0
21.05.2020 13:27:37	CREDIT INTEREST RATE CHANGE	21.05.2020 00:00:00	0.00	0.00	0
21.05.2020 13:27:40	CREDIT INTEREST RATE CHANGE	21.05.2020 13:27:39	0.00	0.00	0
21.05.2020 13:27:40	CREDIT INTEREST RATE CHANGE	21.05.2020 13:27:39	0.00	0.00	0
21.05.2020 13:27:40	CREDIT INTEREST RATE CHANGE	21.05.2020 13:27:39	0.00	0.00	0

21.05.2020 13:27:40	CREDIT INTEREST RATE CHANGE	21.05.2020 13:27:39	0.00	0.00	0
21.05.2020 16:00:17	JAMILA TAJ CASH DEPOSITS	21.05.2020 16:00:17	0.00	100,000.00	100,000
22.05.2020 11:13:27	JAMILA TAJ SCHMD CASH DEPOSITS	22.05.2020 11:13:27	0.00	50,000.00	150,000
22.05.2020 15:44:15	STATIONERY CHEQUE BOOK FEE 0150496460500 FROM 1 TO 100	22.05.2020 15:44:15	32,400.00	0.00	117,600
22.05.2020 15:44:16	STAMPDUTY CHEQUE BOOK EXPENSES 0150496460500 FROM 1 TO 100	22.05.2020 15:44:15	10,000.00	0.00	107,600
22.05.2020 16:36:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2020 16:36:59	5,832.00	0.00	101,768
26.05.2020 16:28:58	DE#C0001477698701#MT103#FORESTR Y HOLDING AG#ERICSSON FARM ISN 045362 OSN 076987SSN 0462030	26.05.2020 16:28:58	0.00	345,819,290.00	345,921,058
26.05.2020 16:30:41	DE#C0001477698701#TRANSFER EXPN SES#FORESTRY HOLDING AG#MT103	26.05.2020 16:30:41	11,680.00	0.00	345,909,378
26.05.2020 17:30:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.05.2020 17:30:37	2,102.40	0.00	345,907,275.6