



Account Bank Statement

TIMBERLAND COMPANY LTD

Account: 0150321827200

Available Balance: 58.86 TZS

Period: 1 Year

Total Value for Credit: 2,320,000.00 TZS

Total Value for Debit: 2,314,054.24 TZS

Summary of Book Balance as at 06/07/2022 : 6,195.06 TZS

Summary of Cleared Balance as at 06/07/2022 : 6,195.06 TZS

06/07/2022 20:58:58

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.08.2021 11:23:24	6020981008211101 OMNFT FROM WORLD TO TIMBERLAND COMPANY LTD PURCHASE OF PR	10.08.2021 11:23:23	0.00	2,200,000.00	2,200,249.3
10.08.2021 11:24:20	CHARGE POSTING	10.08.2021 11:24:20	13,000.00	0.00	2,187,249.3
10.08.2021 11:24:21	CHARGE POSTING	10.08.2021 11:24:21	13,000.00	0.00	2,174,249.3
10.08.2021 11:24:21	CHARGE POSTING	10.08.2021 11:24:21	13,000.00	0.00	2,161,249.3
10.08.2021 11:24:22	CHARGE POSTING	10.08.2021 11:24:21	13,000.00	0.00	2,148,249.3

10.08.2021 15:50:14	6081241008211547 OMNTP FROM 0150321827200 TO 0710000001 TIGOPESA	10.08.2021 15:50:14	1,700,000.00	0.00	448,249.3
10.08.2021 15:50:20	6081661008211548 OMNTPCHG 6081241008211547 FROM 0150321827200 TO 0710000001	10.08.2021 15:50:20	10,169.49	0.00	438,079.81
10.08.2021 15:51:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 15:51:28	1,830.51	0.00	436,249.3
10.08.2021 16:38:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 16:38:26	228.81	0.00	34,749.3
10.08.2021 16:38:36	Cash Withdrawal Commission42860378210810163544TZSM LANDIZI SC PWANI TZATM- Financ	10.08.2021 00:00:00	1,271.19	0.00	34,978.11
10.08.2021 16:38:36	Cash Withdrawal42860378210810163544TZSML ANDIZI SC PWANI TZATM- Financial- Withdr	10.08.2021 00:00:00	400,000.00	0.00	36,249.3
10.08.2021 16:39:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 16:39:07	198.30	0.00	13,449.31
10.08.2021 16:39:32	Cash Withdrawal42860378210810163640TZSML ANDIZI SC PWANI TZATM- Financial- Withdr	10.08.2021 00:00:00	20,000.00	0.00	14,749.3
10.08.2021 16:39:32	Cash Withdrawal Commission42860378210810163640TZSM LANDIZI SC PWANI TZATM- Financ	10.08.2021 00:00:00	1,101.69	0.00	13,647.61
10.08.2021 22:28:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 22:28:29	2,340.00	0.00	11,109.31
10.08.2021 22:28:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 22:28:30	2,340.00	0.00	8,769.31
10.08.2021 22:28:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 22:28:30	2,340.00	0.00	6,429.31
10.08.2021 22:28:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 22:28:31	2,340.00	0.00	4,089.31
18.03.2022 15:22:43	TMS TRANSFER 0152267813400 TO 0150321827200 REF:FA20776058503343	18.03.2022 15:22:43	0.00	120,000.00	124,089.31

18.03.2022 15:22:51	CHARGE POSTING	18.03.2022 15:22:51	13,000.00	0.00	111,089.31
18.03.2022 15:22:51	CHARGE POSTING	18.03.2022 15:22:51	13,000.00	0.00	98,089.31
18.03.2022 15:22:52	CHARGE POSTING	18.03.2022 15:22:51	13,000.00	0.00	85,089.31
18.03.2022 15:22:52	CHARGE POSTING	18.03.2022 15:22:52	13,000.00	0.00	59,089.31
18.03.2022 15:22:52	CHARGE POSTING	18.03.2022 15:22:52	13,000.00	0.00	72,089.31
18.03.2022 15:22:53	CHARGE POSTING	18.03.2022 15:22:53	13,000.00	0.00	46,089.31
18.03.2022 15:22:53	CHARGE POSTING	18.03.2022 15:22:53	13,000.00	0.00	33,089.31
18.03.2022 15:38:08	Cash Withdrawal36210502220318153043TZSR WAMISHENYE MSC BUKOBA TZATM-Financial- Withdr	18.03.2022 00:00:00	10,000.00	0.00	23,089.31
18.03.2022 15:38:08	Cash Withdrawal Commission36210502220318153043TZSR WAMISHENYE MSC BUKOBA TZATM-Financ	18.03.2022 00:00:00	1,101.69	0.00	21,987.62
18.03.2022 15:40:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2022 15:40:15	198.30	0.00	21,789.32
18.03.2022 15:41:29	Funds Transfer23601036210502220318153305TZ SRWAMISHENYE MSC BUKOBA TZ	18.03.2022 00:00:00	5,000.00	0.00	16,789.32
18.03.2022 21:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.03.2022 21:34:59	409.32	0.00	16,380
18.03.2022 21:35:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.03.2022 21:35:00	409.32	0.00	15,561.36
18.03.2022 21:35:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.03.2022 21:35:00	409.32	0.00	15,970.68
18.03.2022 21:35:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.03.2022 21:35:00	409.32	0.00	15,152.04

18.03.2022 21:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.03.2022 21:35:01	409.32	0.00	14,742.72
18.03.2022 21:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.03.2022 21:35:01	409.32	0.00	14,333.4
18.03.2022 21:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.03.2022 21:35:02	409.32	0.00	13,924.08
19.03.2022 20:28:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	19.03.2022 20:28:39	409.32	0.00	13,514.76
19.03.2022 20:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	19.03.2022 20:28:39	409.32	0.00	13,105.44
19.03.2022 20:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	19.03.2022 20:28:40	409.32	0.00	12,696.12
19.03.2022 20:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	19.03.2022 20:28:40	409.32	0.00	12,286.8
19.03.2022 20:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	19.03.2022 20:28:40	409.32	0.00	11,877.48
19.03.2022 20:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	19.03.2022 20:28:40	409.32	0.00	11,468.16
19.03.2022 20:28:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	19.03.2022 20:28:40	409.32	0.00	11,058.84
20.03.2022 20:42:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.03.2022 20:42:00	409.32	0.00	10,649.52
20.03.2022 20:42:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.03.2022 20:42:01	409.32	0.00	10,240.2
20.03.2022 20:42:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.03.2022 20:42:01	409.32	0.00	9,830.88
20.03.2022 20:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.03.2022 20:42:01	409.32	0.00	9,421.56
20.03.2022 20:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.03.2022 20:42:02	409.32	0.00	9,012.24
20.03.2022 20:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.03.2022 20:42:02	409.32	0.00	8,602.92
20.03.2022 20:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.03.2022 20:42:02	409.32	0.00	8,193.6
07.05.2022 18:45:55	TMS CHARGE BALANCE REF:AC21279383553465	07.05.2022 18:45:55	297.00	0.00	7,896.6

07.05.2022 18:46:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2022 18:46:19	53.46	0.00	7,843.14
07.05.2022 20:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.05.2022 20:37:18	58.86	0.00	7,784.28
07.05.2022 20:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.05.2022 20:37:18	58.86	0.00	7,666.56
07.05.2022 20:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.05.2022 20:37:18	58.86	0.00	7,725.42
07.05.2022 20:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.05.2022 20:37:18	58.86	0.00	7,607.7
07.05.2022 20:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.05.2022 20:37:19	58.86	0.00	7,548.84
07.05.2022 20:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.05.2022 20:37:19	58.86	0.00	7,489.98
07.05.2022 20:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.05.2022 20:37:19	58.86	0.00	7,431.12
08.05.2022 20:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	08.05.2022 20:54:30	58.86	0.00	7,372.26
08.05.2022 20:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	08.05.2022 20:54:30	58.86	0.00	7,313.4
08.05.2022 20:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	08.05.2022 20:54:30	58.86	0.00	7,254.54
08.05.2022 20:54:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	08.05.2022 20:54:30	58.86	0.00	7,195.68
08.05.2022 20:54:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	08.05.2022 20:54:31	58.86	0.00	7,136.82
08.05.2022 20:54:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	08.05.2022 20:54:31	58.86	0.00	7,077.96
08.05.2022 20:54:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	08.05.2022 20:54:32	58.86	0.00	7,019.1
09.05.2022 21:47:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	09.05.2022 21:47:33	58.86	0.00	6,960.24
09.05.2022 21:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	09.05.2022 21:47:33	58.86	0.00	6,901.38
09.05.2022 21:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	09.05.2022 21:47:34	58.86	0.00	6,842.52

09.05.2022 21:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	09.05.2022 21:47:34	58.86	0.00	6,783.66
09.05.2022 21:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	09.05.2022 21:47:34	58.86	0.00	6,724.8
09.05.2022 21:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	09.05.2022 21:47:34	58.86	0.00	6,665.94
09.05.2022 21:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	09.05.2022 21:47:34	58.86	0.00	6,607.08
10.05.2022 23:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	10.05.2022 23:00:11	58.86	0.00	6,548.22
10.05.2022 23:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	10.05.2022 23:00:11	58.86	0.00	6,489.36
10.05.2022 23:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	10.05.2022 23:00:11	58.86	0.00	6,430.5
10.05.2022 23:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	10.05.2022 23:00:11	58.86	0.00	6,371.64
10.05.2022 23:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	10.05.2022 23:00:11	58.86	0.00	6,312.78
10.05.2022 23:00:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	10.05.2022 23:00:12	58.86	0.00	6,253.92
10.05.2022 23:00:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	10.05.2022 23:00:12	58.86	0.00	6,195.06
