



MOVIT PRODUCTS (TANZANIA) LIMITED
 P.O BOX 77535-(null)
 KINONDONI

3003211761667 - BUSINESS CURRENT - USD

09-09-2021 01-02-2022

08-09-2021	B/F.			0.00
				0.00
09-09-2021	BIRUNGI SIMPSON	200.00		200.00 Cr
17-09-2021	SWIFT MOVIT PRODUCTS LTD.	100,000.00		100,200.00 Cr
17-09-2021	COMMISSION ON INWARD SWIFT S06126018F5A0	7.14		100,192.86 Cr
23-09-2021	COMMISSION ON INWARD SWIFT S06126543FCF0	7.14		100,185.72 Cr
23-09-2021	SWIFT MOVIT PRODUCTS LTD.	30,000.00		130,185.72 Cr
23-11-2021	Charges for PORD Customer Payment :00000	5.15		130,180.57 Cr
23-11-2021	RTGS: RTO300300435814 SOGA DEVELOPMENTS	100,000.00		30,180.57 Cr
26-01-2022	BIRUNGI	15,000.00		15,180.57 Cr
26-01-2022	Cash W/D No Chq Charge	4.35		15,176.22 Cr
26-01-2022	Inter Sol Cash Wdrawal charge	87.99		15,088.23 Cr
26-01-2022	Cheque Book Issue Charges	10.82		15,077.41 Cr
26-01-2022	EAZZYBIZZ 2021 REG FEE	34.81		15,042.60 Cr

Page Total:	115,157.40	130,200.00	15,042.60 Cr
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Grand Total:	115,157.40	130,200.00	15,042.60 Cr
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Uncleared Cheques:			0.00
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