

Operating Account Report

Filter Settings

Report Date Range 01/10/2021 To 31/12/2021
 Account 8702014910500-SCBLTZTXXXX-USD

AVCO INVESTMENTS LIMITED - 8702014910500 - USD

Country	UNITED REP OF TANZANIA	Branch Code	08200	Opening Available Balance	-174,357.64
Account Type	CA	Bank Code	SCBLTZTXXXX	Closing Available Balance	-161,904.95
Company Name	AVCO INVESTMENTS LTD	Opening Balance as on	01-Oct-2021	Opening Ledger Balance	-174,357.64
		Closing Balance as on	31-Dec-2021	Closing Ledger Balance	-161,904.95

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
31-Dec-2021	31-Dec-2021	0000105	0000105		Debit	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262	08200
31-Dec-2021	31-Dec-2021	2021123100079870	5646748		Credit	13,990.00	2021123100079870 IT08202112310056 Opal credit 1/RAIPLY MALAWI LIMITED 2/RAIPLY MLW LTD PRIVATE B INV NO 12974,12895,12975 AND 13138 SCBLUS 13990.00 USD 2293.5612 2/RAIPLY MLW LTD PRIVATE BAG 1 3/MW/CHIKANGAWA MZIMBA 3/MW/CHIKANGAWA MZIMBA INV NO 12974,12895,12975 AND 13138	527	08200
31-Dec-2021	31-Dec-2021	0001954	0001954		Debit	712.34	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:712.347/0/0 T2003/003	624	08200
31-Dec-2021	31-Dec-2021	5646748	5646748		Debit	10.00	IT08202112310056 Trx charge-debit TOTAL TRANSACTION CHARGES 2/RAIPLY MLW LTD PRIVATE BAG 1 3/MW/CHIKANGAWA MZIMBA 3/MW/CHIKANGAWA MZIMBA INV NO 12974,12895,12975 AND 13138	637	08200
31-Dec-2021	31-Dec-2021	0000105	0000105		Debit	29.66	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637	08200
31-Dec-2021	31-Dec-2021	5646748	5646748		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202112310056 AVCO INVESTMENTS LIMITED 2/RAIPLY MLW LTD PRIVATE BAG 1 3/MW/CHIKANGAWA MZIMBA 3/MW/CHIKANGAWA MZIMBA INV NO 12974,12895,12975 AND 13138	637	08200
30-Dec-2021	30-Dec-2021	0160520	0160520		Debit	2.94	BILL NO: 28284561 29/12/2021 General posting debit GR:621	612	08200
30-Dec-2021	30-Dec-2021	1230/00001218569	5643646		Credit	10,000.00	1230/00001218569 IT08202112300101 Opal credit TNR LIMITED TIRDO COMPLEX KIMWERI AVENUE MSASAN DA SITE WORKS BARCTZ 10000.00 USD 2293.5612 TIRDO COMPLEX KIMWERI AVENUE MSASAN DAR ES SALAAM 255 Tanzania, United Rep DAR ES SALAAM SITE WORKS	527	08200
30-Dec-2021	30-Dec-2021	0160520	0160520		Debit	.53	VAT: BILL NO: 28284561 29/12/2021 General posting debit GR:622	612	08200
29-Dec-2021	29-Dec-2021	SB07802112290598	5639923		Debit	8,000.00	PIAVILTZ01A04150 Opal debit TZ01316-C0003860-00001 8000.00 USD AVCO INVESTMENTS LIMITED 30003288002 IMBLTZZ STZ01316C0003860-00001-PIAVILTZ01A0 ARUSHAP O BOX 478 TANZANIA STS PYMT STZ01316C0003860-00001	627	08200
28-Dec-2021	28-Dec-2021	0012420	0012420		Debit	433.33	00171496420 INTEREST General posting debit 6I005011821	612	08200
28-Dec-2021	28-Dec-2021	0012421	0012421		Debit	20,000.00	00171496421 PRINCIPAL General posting debit 6I005011821	612	08200
24-Dec-2021	24-Dec-2021	2021122400187301	5632142		Credit	7,310.00	2021122400187301 IT08202112240374 Opal credit SISI MOBU CONSULT LIMITED MOMBASA ROAD BELLWAY BUS RFB TRANSPORT CARGO SISI MOBU SCBLUS 7310.00 USD 2293.5612 MOMBASA ROAD BELLWAY BUSINESS CENT NAIROBI KENYA NAIROBI RFB TRANSPORT CARGO SISI MOBU	527	08200
24-Dec-2021	24-Dec-2021	TZ5BT211224A004R	PIAVILTZ01A04144		Debit	5,000.00	PIAVILTZ01A04144 Opal debit TZ01316-C0003856-00001 11514900.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003856-00001-PIAVILTZ01A0 PIAVILTZ01A04144	627	08200
24-Dec-2021	24-Dec-2021	5632142	5632142		Debit	10.00	IT08202112240374 Trx charge-debit TOTAL TRANSACTION CHARGES MOMBASA ROAD BELLWAY BUSINESS CENT NAIROBI KENYA NAIROBI RFB TRANSPORT CARGO SISI MOBU	637	08200
24-Dec-2021	24-Dec-2021	5632142	5632142		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202112240374 AVCO INVESTMENTS LIMITED MOMBASA ROAD BELLWAY BUSINESS CENT NAIROBI KENYA NAIROBI RFB TRANSPORT CARGO SISI MOBU	637	08200
23-Dec-2021	23-Dec-2021	5623836	5623836		Debit	10.00	IT08202112230237 Trx charge-debit TOTAL TRANSACTION CHARGES UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
23-Dec-2021	23-Dec-2021	S0613571862501	5623836		Credit	5,118.04	S0613571862501 IT08202112230237 Opal credit 1800393155 UNILEVER KENYA LTD 100 LONDON 01 UNILEVER KENYA LTD CITIUS 5118.04 USD 2293.5612 UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	527	08200
23-Dec-2021	23-Dec-2021	5623836	5623836		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202112230237 AVCO INVESTMENTS LIMITED UNILEVER KENYA LTD 100 LONDON 01 100 LONDON	637	08200

Operating Account Report

Filter Settings

Report Date Range 01/10/2021 To 31/12/2021
 Account 8702014910500-SCBLTZTXXXX-USD

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
							UNILEVER KENYA LTD		
17-Dec-2021	17-Dec-2021	TZ5BT211217A0071	PIAVILTZ01A04132		Debit	1,500.00	PIAVILTZ01A04132 Opal debit TZ01316-C0003846-00001 3454470.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003846-00001-PIAVILTZ01A0 PIAVILTZ01A04132	627	08200
17-Dec-2021	17-Dec-2021	5591344	5591344		Debit	10.00	IT08202112170422 Trx charge-debit TOTAL TRANSACTION CHARGES UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
17-Dec-2021	17-Dec-2021	5591344	5591344		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202112170422 AVCO INVESTMENTS LIMITED UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
17-Dec-2021	17-Dec-2021	S0613511E36201	5591344		Credit	5,114.53	S0613511E36201 IT08202112170422 Opal credit 1800393155 UNILEVER KENYA LTD 100 LONDON 01 UNILEVER KENYA LTD CITIUS 5114.53 USD 2293.5612 UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	527	08200
14-Dec-2021	14-Dec-2021	TZ5BT211214A000D	PIAVILTZ01A04127		Debit	2,700.00	PIAVILTZ01A04127 Opal debit TZ01316-C0003842-00001 6211296.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003842-00001-PIAVILTZ01A0 PIAVILTZ01A04127	627	08200
10-Dec-2021	10-Dec-2021	TZ5BT211210A00GP	PIAVILTZ01A04121		Debit	3,000.00	PIAVILTZ01A04121 Opal debit TZ01316-C0003836-00001 6899940.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003836-00001-PIAVILTZ01A0 PIAVILTZ01A04121	627	08200
10-Dec-2021	10-Dec-2021	TZ5BT211210A001E	PIAVILTZ01A04120		Debit	5,000.00	PIAVILTZ01A04120 Opal debit TZ01316-C0003835-00001 11499900.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003835-00001-PIAVILTZ01A0 PIAVILTZ01A04120	627	08200
08-Dec-2021	08-Dec-2021	TZ5BT211208A000M	PIAVILTZ01A04114		Debit	2.17	PIAVILTZ01A04114 Opal debit TZ01316-C0003831-00001 5000.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003831-00001-PIAVILTZ01A0 PIAVILTZ01A04114	627	08200
08-Dec-2021	08-Dec-2021	TZ5BT211208A000P	PIAVILTZ01A04115		Debit	5,000.00	PIAVILTZ01A04115 Opal debit TZ01316-C0003832-00001 11498650.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003832-00001-PIAVILTZ01A0 PIAVILTZ01A04115	627	08200
08-Dec-2021	08-Dec-2021	0158943	0158943		Debit	2.94	BILL NO: 28088997 07/12/2021 General posting debit GR:305	612	08200
08-Dec-2021	08-Dec-2021	0158943	0158943		Debit	.53	VAT: BILL NO: 28088997 07/12/2021 General posting debit GR:306	612	08200
07-Dec-2021	07-Dec-2021	0158783	0158783		Debit	2.94	BILL NO: 28046238 06/12/2021 General posting debit GR:253	612	08200
07-Dec-2021	07-Dec-2021	0158783	0158783		Debit	.53	VAT: BILL NO: 28046238 06/12/2021 General posting debit GR:254	612	08200
07-Dec-2021	07-Dec-2021	SB07802112075684	5542797		Debit	3,000.00	PIAVILTZ01A04111 Opal debit TZ01316-C0003830-00001 3000.00 USD INTER AFRICA WE GET YOU M 8001233 BARCTZTZ STZ01316C0003830-00001-PIAVILTZ01A0 ARUSHAP.O BOX 478 TANZANIA STS PYMT STZ01316C0003830-00001	627	08200
06-Dec-2021	06-Dec-2021	TZ5BT211206A002T	PIAVILTZ01A04106		Debit	10,000.00	PIAVILTZ01A04106 Opal debit TZ01316-C0003826-00001 23004800.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003826-00001-PIAVILTZ01A0 PIAVILTZ01A04106	627	08200
06-Dec-2021	06-Dec-2021	SB07802112061928	5536058		Debit	5,000.00	PIAVILTZ01A04107 Opal debit TZ01316-C0003827-00001 5000.00 USD AVCO INVESTMENTS LIMITED 30003288002 IMBLTZTZ STZ01316C0003827-00001-PIAVILTZ01A0 ARUSHAP.O BOX 478 TANZANIA STS PYMT STZ01316C0003827-00001	627	08200
03-Dec-2021	03-Dec-2021	S0613370ACBC01	5529010		Credit	26,050.00	S0613370ACBC01 IT08202112030061 Opal credit UPFIELD KENYA LTD P.O BOX 45390-00100, GPO NAIROBI 9101212000001408 CITIUS 26050.00 USD 2292.5657 P.O BOX 45390-00100, GPO NAIROBI NAIROBI,KENYA L.R 1870/IX/196 WESTERN HEIGHTS NAIROBI,KENYA 9101212000001408	527	08200
03-Dec-2021	03-Dec-2021	0012265	0012265		Debit	433.33	00170803559 INTEREST General posting debit 61004983748	612	08200
03-Dec-2021	03-Dec-2021	0158565	0158565		Debit	.53	VAT: BILL NO: 28028032 02/12/2021 General posting debit GR:220	612	08200

Operating Account Report

Filter Settings

Report Date Range 01/10/2021 To 31/12/2021

Account 8702014910500-SCBLTZTXXXX-USD

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
03-Dec-2021	03-Dec-2021	0012266	0012266		Debit	20,000.00	00170803560 PRINCIPAL General posting debit 61004983748	612	08200
03-Dec-2021	03-Dec-2021	0158565	0158565		Debit	2.94	BILL NO: 28028032 02/12/2021 General posting debit GR:219	612	08200
02-Dec-2021	02-Dec-2021	AVCOB1906	5525120		Credit	18,060.00	AVCOB1906 IT08202112020142 Opal credit SPEDAG INTERFREIGHT TANZANIA LTD PLOT 203, VINGUNG STATEMENT BARCTZ 18060.00 USD 2292.5657 PLOT 203, VINGUNGUTI INDUSTRIAL ARE DAR ES SALAAM 255 Tanzania DAR ES SALAAM STATEMENT	527	08200
02-Dec-2021	02-Dec-2021	5526411	5526411		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202112020197 AVCO INVESTMENTS LIMITED OPP CITY CABANAS MOMBASA ROAD NAIROBIKENYA MOMBASA ROAD 100 PERCENT PAYMENT FOR INV NO. 12957 AND 12965	637	08200
02-Dec-2021	02-Dec-2021	2021120200170213	5526411		Credit	14,365.00	2021120200170213 IT08202112020197 Opal credit LABEL CONVERTERS LTD. OPP CITY CABANAS MOMBASA ROA 100 PERCENT PAYMENT FOR INV NO. 12957 AND 12965 SCBLUS 14365.00 USD 2292.5657 OPP CITY CABANAS MOMBASA ROAD NAIROBIKENYA MOMBASA ROAD 100 PERCENT PAYMENT FOR INV NO. 12957 AND 12965	527	08200
02-Dec-2021	02-Dec-2021	5526411	5526411		Debit	10.00	IT08202112020197 Trx charge-debit TOTAL TRANSACTION CHARGES OPP CITY CABANAS MOMBASA ROAD NAIROBIKENYA MOMBASA ROAD 100 PERCENT PAYMENT FOR INV NO. 12957 AND 12965	637	08200
02-Dec-2021	02-Dec-2021	SB07802112022262	5525501		Debit	126,000.00	PIAVILTZ01A04087 Opal debit TZ01316-C0003812-00001 126000.00 USD AVCO INVESTMENTS LIMITED 30003288002 IMBLTZT STZ01316C0003812-00001-PIAVILTZ01A0 ARUSHAP.O BOX 478 TANZANIA STS PYMT STZ01316C0003812-00001	627	08200
02-Dec-2021	01-Dec-2021	0012245	0012245		Debit	433.33	00170738462 INTEREST General posting debit 61004981274	612	08200
02-Dec-2021	01-Dec-2021	0012246	0012246		Debit	20,000.00	00170738463 PRINCIPAL General posting debit 61004981274	612	08200
01-Dec-2021	01-Dec-2021	0158234	0158234	700084	Debit	4,904.10	0000700084 In-Clearing Chq - debit 0000700084 IN-CLEARING CHQ - DEBIT0000700084 010016	622	08200
30-Nov-2021	30-Nov-2021	0000122	0000122		Debit	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262	08200
30-Nov-2021	30-Nov-2021	0158126	0158126		Debit	2.95	BILL NO: 27915067 29/11/2021 General posting debit GR:635	612	08200
30-Nov-2021	30-Nov-2021	0001664	0001664		Debit	305.14	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:305.148/0/0 T2003/003	624	08200
30-Nov-2021	30-Nov-2021	0484491	0484491		Credit	2,600.00	CASH DEPOSIT-JAZARI INTERNATIONAL Cash Deposits - Credit CASH DEPOSIT-JAZARI INTERNATIONAL 2021-11-300820014420930013	504	08200
30-Nov-2021	30-Nov-2021	0158126	0158126		Debit	.53	VAT: BILL NO: 27915067 29/11/2021 General posting debit GR:636	612	08200
30-Nov-2021	30-Nov-2021	0000122	0000122		Debit	29.66	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637	08200
29-Nov-2021	29-Nov-2021	SB07802111292627	5507405		Debit	23,000.00	PIAVILTZ01A04079 Opal debit TZ01316-C0003807-00001 23000.00 USD AVCO INVESTMENTS LIMITED 30003288002 IMBLTZT STZ01316C0003807-00001-PIAVILTZ01A0 ARUSHAP.O BOX 478 TANZANIA STS PYMT STZ01316C0003807-00001	627	08200
29-Nov-2021	29-Nov-2021	TZ5BT211129A001V	PIAVILTZ01A04077		Debit	1,400.00	PIAVILTZ01A04077 Opal debit TZ01316-C0003805-00001 3219272.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003805-00001-PIAVILTZ01A0 PIAVILTZ01A04077	627	08200
26-Nov-2021	26-Nov-2021	TZ5BT211126A0001	PIAVILTZ01A04072		Debit	2,650.00	PIAVILTZ01A04072 Opal debit TZ01316-C0003801-00001 6092986.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003801-00001-PIAVILTZ01A0 PIAVILTZ01A04072	627	08200
26-Nov-2021	26-Nov-2021	0012207	0012207		Credit	10,000.00	00170544645 NEW LOAN General posting credit 61005121158	512	08200

Operating Account Report

Filter Settings

Report Date Range 01/10/2021 To 31/12/2021

Account 8702014910500-SCBLTZTXXX-USD

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
25-Nov-2021	25-Nov-2021	0012201	0012201		Credit	20,000.00	00170509831 NEW LOAN General posting credit 61005119117	512	08200
24-Nov-2021	24-Nov-2021	TZ5BT211124A00FT	PIAVILTZ01A04071		Debit	350.00	PIAVILTZ01A04071 Opal debit TZ01316-C0003800-00001 804821.50 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003800-00001-PIAVILTZ01A0 PIAVILTZ01A04071	627	08200
24-Nov-2021	23-Nov-2021	0012192	0012192		Credit	20,000.00	00170439739 NEW LOAN General posting credit 61005115051	512	08200
23-Nov-2021	23-Nov-2021	5470408	5470408		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202111230269 AVCO INVESTMENTS LIMITED UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
23-Nov-2021	23-Nov-2021	S0613270870001	5470408		Credit	10,260.44	S0613270870001 IT08202111230269 Opal credit 1800393155 UNILEVER KENYA LTD 100 LONDON 01 UNILEVER KENYA LTD CITIUS 10260.44 USD 2291.5703 UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	527	08200
23-Nov-2021	23-Nov-2021	5470408	5470408		Debit	10.00	IT08202111230269 Trx charge-debit TOTAL TRANSACTION CHARGES UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
22-Nov-2021	22-Nov-2021	2003692326FS	5467760		Credit	27,360.00	2003692326FS IT08202111220280 Opal credit AGRI SEEDCO LTD MOMBASA ROAD NEXT TO MRM NAIROBI K AGRI SEEDCO CHASUS 27360.00 USD 2291.5703 MOMBASA ROAD NEXT TO MRM NAIROBI KENYA AGRI SEEDCO	527	08200
22-Nov-2021	22-Nov-2021	5467760	5467760		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202111220280 1/AVCO INVESTMENTS LTD MOMBASA ROAD NEXT TO MRM NAIROBI KENYA AGRI SEEDCO	637	08200
22-Nov-2021	22-Nov-2021	5467760	5467760		Debit	10.00	IT08202111220280 Trx charge-debit TOTAL TRANSACTION CHARGES MOMBASA ROAD NEXT TO MRM NAIROBI KENYA AGRI SEEDCO	637	08200
20-Nov-2021	20-Nov-2021	0157460	0157460		Debit	2.95	BILL NO: 27834275 19/11/2021 General posting debit GR:253	612	08200
20-Nov-2021	20-Nov-2021	0157460	0157460		Debit	.53	VAT: BILL NO: 27834275 19/11/2021 General posting debit GR:254	612	08200
19-Nov-2021	19-Nov-2021	SB07802111191043	5458499		Debit	2,700.00	PIAVILTZ01A04067 Opal debit TZ01316-C0003797-00001 2700.00 USD AVNINDER SINGH DHARIWAL 30006512002 IMBLTZTZ STZ01316C0003797-00001-PIAVILTZ01A0 ARUSHAP O BOX 478 TANZANIA STS PYMT STZ01316C0003797-00001	627	08200
19-Nov-2021	19-Nov-2021	TZ5BT211119A0045	PIAVILTZ01A04069		Debit	2,000.00	PIAVILTZ01A04069 Opal debit TZ01316-C0003798-00001 4595960.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003798-00001-PIAVILTZ01A0 PIAVILTZ01A04069	627	08200
17-Nov-2021	17-Nov-2021	2021111700073835	5450734		Credit	13,990.00	2021111700073835 IT08202111170043 Opal credit 1/RAIPLY MALAWI LIMITED 2/RAIPLY MLW LTD PRIVATE B INVOICE NO 12882.12989 AND 12995 SCBLUS 13990.00 USD 2291.5703 2/RAIPLY MLW LTD PRIVATE BAG 1 3/MW/CHIKANGAWA MZIMBA 3/MW/CHIKANGAWA MZIMBA INVOICE NO 12882.12989 AND 12995	527	08200
17-Nov-2021	17-Nov-2021	5450734	5450734		Debit	10.00	IT08202111170043 Trx charge-debit TOTAL TRANSACTION CHARGES 2/RAIPLY MLW LTD PRIVATE BAG 1 3/MW/CHIKANGAWA MZIMBA 3/MW/CHIKANGAWA MZIMBA INVOICE NO 12882.12989 AND 12995	637	08200
17-Nov-2021	17-Nov-2021	5450734	5450734		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202111170043 AVCO INVESTMENTS LIMITED 2/RAIPLY MLW LTD PRIVATE BAG 1 3/MW/CHIKANGAWA MZIMBA 3/MW/CHIKANGAWA MZIMBA INVOICE NO 12882.12989 AND 12995	637	08200
16-Nov-2021	16-Nov-2021	0481437	0481437	700083	Debit	2,000.00	0000700083 CASH WITHDRAWAL-HUSSEIN Cash Withdrawal From account-Debit with 0000700083 CASH WITHDRAWAL-HUSSEIN 2021-11-160820014420930012	605	08200
16-Nov-2021	16-Nov-2021	S0613201C0F301	5449182		Credit	5,115.24	S0613201C0F301 IT08202111160252 Opal credit 1800393155 UNILEVER KENYA LTD 100 LONDON 01 UNILEVER KENYA LTD CITIUS 5115.24 USD 2291.5703 UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	527	08200
16-Nov-2021	16-Nov-2021	0481435	0481435		Credit	7,500.00	CASH DEPOSIT-SISI MOBU Cash Deposits - Credit CASH DEPOSIT-SISI MOBU 2021-11-160820014420930010	504	08200
16-Nov-2021	16-Nov-2021	TZ5BT211116A005B	PIAVILTZ01A04061		Debit	4,500.00	PIAVILTZ01A04061 Opal debit TZ01316-C0003792-00001 10343160.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003792-00001-PIAVILTZ01A0 PIAVILTZ01A04061	627	08200

Operating Account Report

Filter Settings

Report Date Range 01/10/2021 To 31/12/2021
 Account 8702014910500-SCBLTZTXXX-USD

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
16-Nov-2021	16-Nov-2021	5449182	5449182		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202111160252 AVCO INVESTMENTS LIMITED UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
16-Nov-2021	16-Nov-2021	5449182	5449182		Debit	10.00	IT08202111160252 Trx charge-debit TOTAL TRANSACTION CHARGES UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
10-Nov-2021	10-Nov-2021	0156734	0156734	700081	Debit	770.00	0000700081 In-Clearing Chq - debit 0000700081 IN-CLEARING CHQ - DEBIT0000700081 010050	622	08200
10-Nov-2021	10-Nov-2021	5426489	5426489		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202111100032 AVCO INVESTMENTS LIMITED UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
10-Nov-2021	10-Nov-2021	5430233	5430233		Debit	10.00	IT08202111100329 Trx charge-debit TOTAL TRANSACTION CHARGES OJJO ROAD WESTLANDS NAIROBI,KENYA NAIROBI,KENYA /RFB/G.D.I.	637	08200
10-Nov-2021	10-Nov-2021	5430233	5430233		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202111100329 AVCO INVESTMENTS LIMITED OJJO ROAD WESTLANDS NAIROBI,KENYA NAIROBI,KENYA /RFB/G.D.I.	637	08200
10-Nov-2021	10-Nov-2021	S061314090CF01	5426489		Credit	5,114.68	S061314090CF01 IT08202111100032 Opal credit 1800393155 UNILEVER KENYA LTD 100 LONDON 01 UNILEVER KENYA LTD CITIUS 5114.68 USD 2292.5657 UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	527	08200
10-Nov-2021	10-Nov-2021	2021111000219494	5430233		Credit	4,000.00	2021111000219494 IT08202111100329 Opal credit JAZARI INTERNATIONAL LIMITED OJJO ROAD WESTLANDS /RFB/G.D.I. SCBLUS 4000.00 USD 2292.5657 OJJO ROAD WESTLANDS NAIROBI,KENYA NAIROBI,KENYA /RFB/G.D.I.	527	08200
10-Nov-2021	10-Nov-2021	5426489	5426489		Debit	10.00	IT08202111100032 Trx charge-debit TOTAL TRANSACTION CHARGES UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
09-Nov-2021	09-Nov-2021	0156539	0156539	700080	Debit	2,124.00	0000700080 In-Clearing Chq - debit 0000700080 IN-CLEARING CHQ - DEBIT0000700080 010007	622	08200
05-Nov-2021	05-Nov-2021	0012070	0012070		Debit	20,000.00	00169933113 PRINCIPAL General posting debit 61004951782	612	08200
05-Nov-2021	05-Nov-2021	0012069	0012069		Debit	433.33	00169933112 INTEREST General posting debit 61004951782	612	08200
04-Nov-2021	04-Nov-2021	TZ5BT211104A0043	PIAVILTZ01A04039		Debit	1,500.00	PIAVILTZ01A04039 Opal debit TZ01316-C0003773-00001 3446970.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003773-00001-PIAVILTZ01A0 PIAVILTZ01A04039	627	08200
02-Nov-2021	02-Nov-2021	0156033	0156033		Debit	1.06	VAT: BILL NO: 27565020 01/11/2021 General posting debit GR:186	612	08200
02-Nov-2021	02-Nov-2021	0156033	0156033		Debit	5.88	BILL NO: 27565020 01/11/2021 General posting debit GR:185	612	08200
01-Nov-2021	01-Nov-2021	SB07802111012996	5392099		Debit	3,000.00	PIAVILTZ01A04032 Opal debit TZ01316-C0003770-00001 3000.00 USD INTER AFRICA WE GET YOU M 8001233 BARCTZTZ STZ01316C0003770-00001-PIAVILTZ01A0 ARUSHAP.O BOX 478 TANZANIA STS PYMT STZ01316C0003770-00001	627	08200
01-Nov-2021	01-Nov-2021	AVCOB4290	5394195		Credit	22,469.75	AVCOB4290 IT08202111010290 Opal credit SPEDAG INTERFREIGHT TANZANIA LTD PLOT 203, VINGUNG AGAINST STATEMENT BARCTZ 22469.75 USD 2294.5567 PLOT 203, VINGUNGUTI INDUSTRIAL ARE DAR ES SALAAM 255 Tanzania DAR ES SALAAM AGAINST STATEMENT	527	08200
01-Nov-2021	01-Nov-2021	SB07802111012912	5392023		Debit	5,354.00	PIAVILTZ01A04030 Opal debit TZ01316-C0003768-00001 5354.00 USD ETHIOPIAN AIRLINES ENTERP 014105006371 NLBCTZTX STZ01316C0003768-00001-PIAVILTZ01A0 ARUSHAP.O BOX 478 TANZANIA STS PYMT STZ01316C0003768-00001	627	08200
01-Nov-2021	01-Nov-2021	TZ5BT211101A00DK	PIAVILTZ01A04031		Debit	20,000.00	PIAVILTZ01A04031 Opal debit TZ01316-C0003769-00001 46009600.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003769-00001-PIAVILTZ01A0 PIAVILTZ01A04031	627	08200
30-Oct-2021	30-Oct-2021	0000101	0000101		Debit	29.66	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637	08200
30-Oct-2021	30-Oct-2021	0000101	0000101		Debit	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262	08200

Operating Account Report

Filter Settings

Report Date Range 01/10/2021 To 31/12/2021

Account 8702014910500-SCBLTZTXXXX-USD

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
30-Oct-2021	30-Oct-2021	0001591	0001591		Debit	718.77	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:718.778/0/0 T2003/003	624	08200
29-Oct-2021	29-Oct-2021	TZ5BT211029A00J3	PIAVILTZ01A04026		Debit	1,500.00	PIAVILTZ01A04026 Opal debit TZ01316-C0003766-00001 3450345.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003766-00001-PIAVILTZ01A0 PIAVILTZ01A04026	627	08200
28-Oct-2021	28-Oct-2021	0011756	0011756		Credit	20,000.00	00169701731 NEW LOAN General posting credit 61005083728	512	08200
28-Oct-2021	28-Oct-2021	S06130112AB601	5371871		Credit	79,490.00	S06130112AB601 IT08202110280096 Opal credit UPFIELD KENYA LTD P.O BOX 45390-00100, GPO NAIROBI 9101212000001217 CITIUS 79490.00 USD 2294.5567 P.O BOX 45390-00100, GPO NAIROBI NAIROBI,KENYA L.R 1870/IX/196 WESTERN HEIGHTS NAIROBI,KENYA 9101212000001217	527	08200
28-Oct-2021	27-Oct-2021	0011755	0011755		Credit	20,000.00	00169693862 NEW LOAN General posting credit 61005082092	512	08200
27-Oct-2021	27-Oct-2021	0011738	0011738		Debit	433.33	00169638418 INTEREST General posting debit 61004939362	612	08200
27-Oct-2021	27-Oct-2021	0011739	0011739		Debit	20,000.00	00169638419 PRINCIPAL General posting debit 61004939362	612	08200
27-Oct-2021	27-Oct-2021	TZ5BT211027A0026	PIAVILTZ01A04021		Debit	3,000.00	PIAVILTZ01A04021 Opal debit TZ01316-C0003762-00001 6900690.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003762-00001-PIAVILTZ01A0 PIAVILTZ01A04021	627	08200
26-Oct-2021	26-Oct-2021	0155122	0155122	700079	Debit	4,065.53	0000700079 In-Clearing Chq - debit 0000700079 IN-CLEARING CHQ - DEBIT0000700079 010018	622	08200
25-Oct-2021	25-Oct-2021	0011723	0011723		Credit	20,000.00	00169575117 NEW LOAN General posting credit 61005078033	512	08200
23-Oct-2021	23-Oct-2021	0154948	0154948		Debit	2.94	BILL NO: 27420971 22/10/2021 General posting debit GR:283	612	08200
23-Oct-2021	23-Oct-2021	0154948	0154948		Debit	.53	VAT: BILL NO: 27420971 22/10/2021 General posting debit GR:284	612	08200
22-Oct-2021	22-Oct-2021	TZ5BT211022A00GD	PIAVILTZ01A04010		Debit	3,500.00	PIAVILTZ01A04010 Opal debit TZ01316-C0003753-00001 8049930.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003753-00001-PIAVILTZ01A0 PIAVILTZ01A04010	627	08200
22-Oct-2021	22-Oct-2021	SB07802110223731	5339489		Debit	20,000.00	PIAVILTZ01A04012 Opal debit TZ01316-C0003754-00001 20000.00 USD AVCO INVESTMENTS LIMITED 30003288002 IMBLTZT STZ01316C0003754-00001-PIAVILTZ01A0 ARUSHAP.O BOX 478 TANZANIA STS PYMT STZ01316C0003754-00001	627	08200
21-Oct-2021	21-Oct-2021	0011437	0011437		Credit	20,000.00	00169490130 NEW LOAN General posting credit 61005073767	512	08200
21-Oct-2021	21-Oct-2021	5334136	5334136		Debit	10.00	IT08202110210351 Trx charge-debit TOTAL TRANSACTION CHARGES MOMBASA ROAD NEXT TO MRM NAIROBI KENYA NAIROBI KENYA AGRI SEEDCO	637	08200
21-Oct-2021	21-Oct-2021	1098034294FS	5334136		Credit	8,800.00	1098034294FS IT08202110210351 Opal credit AGRI SEEDCO LTD MOMBASA ROAD NEXT TO MRM NAIROBI K AGRI SEEDCO CHASUS 8800.00 USD 2294.5567 MOMBASA ROAD NEXT TO MRM NAIROBI KENYA NAIROBI KENYA AGRI SEEDCO	527	08200
21-Oct-2021	21-Oct-2021	0011426	0011426		Debit	433.33	00169484065 INTEREST General posting debit 61004930517	612	08200
21-Oct-2021	21-Oct-2021	0011427	0011427		Debit	20,000.00	00169484066 PRINCIPAL General posting debit 61004930517	612	08200
21-Oct-2021	21-Oct-2021	TZ5BT211021A007A	PIAVILTZ01A04005		Debit	4,500.00	PIAVILTZ01A04005 Opal debit TZ01316-C0003749-00001 10354410.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003749-00001-PIAVILTZ01A0 PIAVILTZ01A04005	627	08200
21-Oct-2021	21-Oct-2021	5334136	5334136		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202110210351 1/AVCO INVESTMENTS LTD MOMBASA ROAD NEXT TO MRM NAIROBI KENYA NAIROBI KENYA AGRI SEEDCO	637	08200

Operating Account Report

Filter Settings

Report Date Range 01/10/2021 To 31/12/2021

Account 8702014910500-SCBLTZTXXXX-USD

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
18-Oct-2021	18-Oct-2021	0011409	0011409		Credit	20,000.00	00169388648 NEW LOAN General posting credit 61005069667	512	08200
15-Oct-2021	15-Oct-2021	5307068	5307068		Debit	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08202110150046 AVCO INVESTMENTS LIMITED UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
15-Oct-2021	15-Oct-2021	0011180	0011180		Debit	20,000.00	00169308876 PRINCIPAL General posting debit 61004924394	612	08200
15-Oct-2021	15-Oct-2021	TZ5BT211015A001W	PIAVILTZ01A03993		Debit	11,000.00	PIAVILTZ01A03993 Opal debit TZ01316-C0003740-00001 25299780.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003740-00001-PIAVILTZ01A0 PIAVILTZ01A03993	627	08200
15-Oct-2021	15-Oct-2021	5307068	5307068		Debit	10.00	IT08202110150046 Trx charge-debit TOTAL TRANSACTION CHARGES UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	637	08200
15-Oct-2021	15-Oct-2021	S0612870973E01	5307068		Credit	5,154.96	S0612870973E01 IT08202110150046 Opal credit 1800393155 UNILEVER KENYA LTD 100 LONDON 01 UNILEVER KENYA LTD CITIUS 5154.96 USD 2294.5567 UNILEVER KENYA LTD 100 LONDON 01 100 LONDON UNILEVER KENYA LTD	527	08200
15-Oct-2021	15-Oct-2021	0011179	0011179		Debit	429.72	00169308875 INTEREST General posting debit 61004924394	612	08200
13-Oct-2021	13-Oct-2021	0011174	0011174		Credit	20,000.00	00169260153 NEW LOAN General posting credit 61005064092	512	08200
12-Oct-2021	12-Oct-2021	0011168	0011168		Debit	433.33	00169227761 INTEREST General posting debit 61004917167	612	08200
12-Oct-2021	12-Oct-2021	0011169	0011169		Debit	20,000.00	00169227762 PRINCIPAL General posting debit 61004917167	612	08200
12-Oct-2021	12-Oct-2021	TZ5BT211012A0004	PIAVILTZ01A03989		Debit	5,000.00	PIAVILTZ01A03989 Opal debit TZ01316-C0003736-00001 11518700.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003736-00001-PIAVILTZ01A0 PIAVILTZ01A03989	627	08200
12-Oct-2021	11-Oct-2021	0153673	0153673	700077	Debit	560.00	0000700077 In-Clearing Chq - debit 0000700077 IN-CLEARING CHQ - DEBIT0000700077 010085	622	08200
11-Oct-2021	11-Oct-2021	0011161	0011161		Credit	20,000.00	00169205095 NEW LOAN General posting credit 61005060897	512	08200
11-Oct-2021	11-Oct-2021	0472528	0472528	700078	Debit	300.00	0000700078 CASH WITHDRAWAL-HUSSEIN Cash Withdrawal From account-Debit with 0000700078 CASH WITHDRAWAL-HUSSEIN MSHANA 2021-10-110820014983910026	605	08200
07-Oct-2021	07-Oct-2021	TZ5BT211007A0012	PIAVILTZ01A03983		Debit	9,000.00	PIAVILTZ01A03983 Opal debit TZ01316-C0003730-00001 20724570.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003730-00001-PIAVILTZ01A0 PIAVILTZ01A03983	627	08200
06-Oct-2021	06-Oct-2021	0153258	0153258		Debit	2.94	BILL NO: 27103864 05/10/2021 General posting debit GR:243	612	08200
06-Oct-2021	06-Oct-2021	TZ5BT211006A00ND	PIAVILTZ01A03976		Debit	5,000.00	PIAVILTZ01A03976 Opal debit TZ01316-C0003724-00001 11517400.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003724-00001-PIAVILTZ01A0 PIAVILTZ01A03976	627	08200
06-Oct-2021	06-Oct-2021	0153258	0153258		Debit	.53	VAT: BILL NO: 27103864 05/10/2021 General posting debit GR:244	612	08200
06-Oct-2021	06-Oct-2021	0011117	0011117		Credit	20,000.00	00169113564 NEW LOAN General posting credit 61005056172	512	08200
05-Oct-2021	05-Oct-2021	SB07802110053471	5265060		Debit	1,000.00	PIAVILTZ01A03974 Opal debit TZ01316-C0003722-00001 1000.00 USD INTER AFRICA WE GET YOU M 8001233 BARCTZTZ STZ01316C0003722-00001-PIAVILTZ01A0 ARUSHAP.O BOX 478 TANZANIA STS PYMT STZ01316C0003722-00001	627	08200
01-Oct-2021	01-Oct-2021	TZ5BT211001A003N	PIAVILTZ01A03966		Debit	1,500.00	PIAVILTZ01A03966 Opal debit TZ01316-C0003716-00001 3452970.00 TZS AVCO INVESTMENTS LIMITED 0102014910500 005 STZ01316C0003716-00001-PIAVILTZ01A0 PIAVILTZ01A03966	627	08200
01-Oct-2021	01-Oct-2021	0152592	0152592		Debit	2.94	BILL NO: 27116606 30/09/2021 General posting debit GR:305	612	08200

Filter Settings

Report Date Range 01/10/2021 To 31/12/2021

Account 8702014910500-SCBLTZTXXXX-USD

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
01-Oct-2021	01-Oct-2021	0152592	0152592		Debit	.53	VAT: BILL NO: 27116606 30/09/2021 General posting debit GR:306	612	08200
01-Oct-2021	01-Oct-2021	0152533	0152533	700074	Debit	10,000.00	0000700074 In-Clearing Chq - debit 0000700074 IN-CLEARING CHQ - DEBIT0000700074 010003	622	08200
01-Oct-2021	01-Oct-2021	0152533	0152533	700076	Debit	3,534.28	0000700076 In-Clearing Chq - debit 0000700076 IN-CLEARING CHQ - DEBIT0000700076 010003	622	08200
01-Oct-2021	01-Oct-2021	0152533	0152533	700073	Debit	10,000.00	0000700073 In-Clearing Chq - debit 0000700073 IN-CLEARING CHQ - DEBIT0000700073 010003	622	08200
01-Oct-2021	01-Oct-2021	0010559	0010559		Credit	20,000.00	00169001824 NEW LOAN General posting credit 6I005051996	512	08200

****End of Account Details****