



## Account Statement

KAPARI LIMITED

Account number : 3006211175565 (TZS)

From Date : 01-12-2021 To 31-12-2021

Report generated on JAN 3, 2022 by jackline  
rodrick shirima

**Total Search Results: 82**

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
01-12-2021	01-12-2021	MOBC783011221100114 0657083648	551121	500,000.00		2,591,266.71
01-12-2021	01-12-2021	PYMNT CHARGES C783011221100114	551121	5,000.00		2,586,266.71
01-12-2021	01-12-2021	MOBC755011221101155 0713283268	551280	1,500,000.00		1,086,266.71
01-12-2021	01-12-2021	PYMNT CHARGES C755011221101155	551280	10,000.00		1,076,266.71
02-12-2021	02-12-2021	MOBC776021221095107 0713283268	55979	1,050,000.00		26,266.71
02-12-2021	02-12-2021	PYMNT CHARGES C776021221095107	55979	10,000.00		16,266.71
02-12-2021	02-12-2021	RTGS KAPARI LIMITED	551821		30,000,000.00	30,016,266.71
02-12-2021	02-12-2021	RTN RTOBZNN00438497	S913192		10,000,000.00	40,016,266.71
02-12-2021	02-12-2021	SUPPLY OF TSHIRT	S913006		334,080.00	40,350,346.71
02-12-2021	02-12-2021	RTGS RTO3006210150479 NATIONAL SOCIAL SECURITY FUN	553257	10,000,000.00		30,350,346.71
02-12-2021	02-12-2021	CHARGE RTGS RTO3006210150479	553257	11,800.00		30,338,546.71
02-12-2021	02-12-2021	MOBC738021221131504 0713283268	553723	2,000,000.00		28,338,546.71
02-12-2021	02-12-2021	PYMNT CHARGES C738021221131504	553723	10,000.00		28,328,546.71
02-12-2021	02-12-2021	RTGS DEUTSCHER VOLKSHOCHSCHUL -VERBAND	557853		3,327,600.00	31,656,146.71
02-12-2021	02-12-2021	JACKLINE SHIRIMA	558021	6,000,000.00		25,656,146.71
02-12-2021	02-12-2021	Inter Sol Cash Wdrawal charge	558022	5,000.00		25,651,146.71
02-12-2021	02-12-2021	PLAN INT INV 7212	S935021		21,948.00	25,673,094.71
03-12-2021	03-12-2021	RTGS THE JANE GOODALL INSTITUTE-TZ	55994		4,100,000.00	29,773,094.71
03-12-2021	07-12-2021	Chq:001858 MOHANS OYSTERBAY DRINKS	S951011		970,156.00	30,743,250.71
03-12-2021	03-12-2021	RTGS POINT PRINT MGT INTERN LT	555076		672,600.00	31,415,850.71
03-12-2021	03-12-2021	MOBC715031221171845 0713283268	557153	4,000,000.00		27,415,850.71
03-12-2021	03-12-2021	PYMNT CHARGES C715031221171845	557153	10,000.00		27,405,850.71
03-12-2021	03-12-2021	RTGS THE JANE GOODALL INSTITUTE-TZ	557670		282,400.00	27,688,250.71
04-12-2021	04-12-2021	MOBC721041221125458 0713283268	553775	4,500,000.00		23,188,250.71
04-12-2021	04-12-2021	PYMNT CHARGES C721041221125458	553775	10,000.00		23,178,250.71
04-12-2021	04-12-2021	MOBC712041221174830 0754038454	555310	1,200,000.00		21,978,250.71
04-12-2021	04-12-2021	PYMNT CHARGES C712041221174830	555310	10,000.00		21,968,250.71
06-12-2021	06-12-2021	RTGS KAPARI LIMITED	554259		30,000,000.00	51,968,250.71
06-12-2021	06-12-2021	SKYNETINV	S66415		177,000.00	52,145,250.71
06-12-2021	06-12-2021	SEIFEE GRAPHIC DESIGNERS	S66846	11,800.00		52,133,450.71
06-12-2021	06-12-2021	RTGS: RTOBZNN00440770 SEIFEE GRAPHIC DESIGNERS	S66846	678,500.00		51,454,950.71
06-12-2021	06-12-2021	FSLPO300022421	557288	40,000,000.00		11,454,950.71
07-12-2021	07-12-2021	JACKLINE R SHIRIMA	552802	4,000,000.00		7,454,950.71
07-12-2021	07-12-2021	Inter Sol Cash Wdrawal charge	552803	5,000.00		7,449,950.71
08-12-2021	08-12-2021	RTGS PROJECT ZAWADI INCORPORATED	55740		2,076,800.00	9,526,750.71
08-12-2021	08-12-2021	JACKLINE	552106	7,000,000.00		2,526,750.71



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08-12-2021	08-12-2021	Inter Sol Cash Wdrawal charge	552107	5,000.00		2,521,750.71
08-12-2021	08-12-2021	MOBC785081221155435 0713283268	555709	2,500,000.00		21,750.71
08-12-2021	08-12-2021	PYMNT CHARGES C785081221155435	555709	10,000.00		11,750.71
14-12-2021	14-12-2021	INV NO 721	S317727		212,400.00	224,150.71
15-12-2021	15-12-2021	RTGS EMEDO	554376		98,800.00	322,950.71
15-12-2021	15-12-2021	MOBC739151221150047 0713283268	554452	300,000.00		22,950.71
15-12-2021	15-12-2021	PYMNT CHARGES C739151221150047	554452	5,000.00		17,950.71
17-12-2021	21-12-2021	Chq:000897 SPANISH TILES SANITARY WARE LTD	S433958		227,032.00	244,982.71
20-12-2021	20-12-2021	RTGS POINT PRINT MGT INTERN LT	554431		354,445.00	599,427.71
21-12-2021	21-12-2021	MOBC756211221103616 0713283268	551382	550,000.00		49,427.71
21-12-2021	21-12-2021	PYMNT CHARGES C756211221103616	551382	7,000.00		42,427.71
21-12-2021	21-12-2021	RTGS KAPARI LIMITED	552289		3,350,000.00	3,392,427.71
22-12-2021	22-12-2021	RTGS KAPARI LIMITED	551182		20,000,000.00	23,392,427.71
22-12-2021	22-12-2021	Domestic Fund Transfer - EFT C728221221112055 EFT	S621519	3,000.00		23,389,427.71
22-12-2021	22-12-2021	Domestic Fund Transfer - EFT C728221221112055 EFT	S621519	904,762.38		22,484,665.33
22-12-2021	22-12-2021	FSLPO300023021	552777	10,397,000.00		12,087,665.33
22-12-2021	22-12-2021	FSLPO300022421	553411	9,602,130.52		2,485,534.81
22-12-2021	22-12-2021	MOBC722221221131057 0713283268	553753	1,800,000.00		685,534.81
22-12-2021	22-12-2021	PYMNT CHARGES C722221221131057	553753	10,000.00		675,534.81
22-12-2021	22-12-2021	FSLPO300028821	556313		50,490,000.00	51,165,534.81
22-12-2021	22-12-2021	JACKLINE R SHIRIMA	556676	25,500,000.00		25,665,534.81
22-12-2021	22-12-2021	Cash Withdrawal Charge	556677	28,250.00		25,637,284.81
23-12-2021	23-12-2021	IFEC. IFE.Temeke Uniforms	S684682		1,680,320.00	27,317,604.81
23-12-2021	23-12-2021	JACKLINE SHIRIMA	558612	14,000,000.00		13,317,604.81
23-12-2021	23-12-2021	Inter Sol Cash Wdrawal charge	558613	11,000.00		13,306,604.81
24-12-2021	24-12-2021	JACKLINE R SHIRIIMA	557518	10,000,000.00		3,306,604.81
24-12-2021	24-12-2021	Inter Sol Cash Wdrawal charge	557520	5,000.00		3,301,604.81
24-12-2021	24-12-2021	Charges for PORD Customer Payment :000000447572	S730966	11,800.00		3,289,804.81
24-12-2021	24-12-2021	RTGS: RTO300700447572 TRA CDR COMMISSIONER FOR DO	S730966	603,094.92		2,686,709.89
27-12-2021	27-12-2021	Loan Recovery For -3006511760436	S746410	2,007,778.00		678,931.89
28-12-2021	28-12-2021	JACKLINE	551042	600,000.00		78,931.89
28-12-2021	28-12-2021	Inter Sol Cash Wdrawal charge	551043	5,000.00		73,931.89
29-12-2021	31-12-2021	Chq:000274 CPB DAR EXPENDITURE ACCOUNT	S870815		4,740,835.26	4,814,767.15
29-12-2021	31-12-2021	Chq:000265 CPB DAR EXPENDITURE ACCOUNT	S870815		2,764,334.95	7,579,102.10
29-12-2021	29-12-2021	FSEPI300029521	555736		43,672,860.00	51,251,962.10
29-12-2021	29-12-2021	JACKINE R SHIRIMA	556806	8,500,000.00		42,751,962.10
29-12-2021	29-12-2021	Inter Sol Cash Wdrawal charge	556807	5,000.00		42,746,962.10
30-12-2021	05-01-2022	REJECT:000274:Checklist Required	S909173	4,740,835.26		38,006,126.84
30-12-2021	05-01-2022	REJECT:000265:Cheque Stale -Date expired	S909173	2,764,334.95		35,241,791.89



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30-12-2021	30-12-2021	Unpaid Cheque Commission	S911849	15,000.00		35,226,791.89
31-12-2021	31-12-2021	JACKLINE R SHIRIMA	552383	24,000,000.00		11,226,791.89
31-12-2021	31-12-2021	Inter Sol Cash Wdrawal charge	552384	26,000.00		11,200,791.89
31-12-2021	31-12-2021	RTGS RTO3007210178791 NATIONAL SOCIAL SECURITY FUN	554916	10,000,000.00		1,200,791.89
31-12-2021	31-12-2021	CHARGE RTGS RTO3007210178791	554916	11,800.00		1,188,991.89
31-12-2021	31-12-2021	Charges for PORD Customer Payment :000000450015	S947856	11,800.00		1,177,191.89
31-12-2021	31-12-2021	RTGS: RTO300600450015 TRA CDR COMMISSIONER FOR DO	S947856	1,000,000.05		177,191.84

----- End of Statement -----

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	212,467,686.08	209,553,611.21	177,191.84

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