

Account Statement

Name :AZANIA POLY BAG INDUSTRIES LTD



Value Date :03 Jan 2022, 10:57

Account Summary			
Account Number	20110002530	Branch	Bank House
Customer No	002002125	Old Account Number	20110002530
Account Type	Current and Savings	Currency	TZS
Address	P O BOX 40303,ILALA DAR ES SALAAM,TANZANIA		
Account Description	AZANIA POLY BAG INDUSTRIES LTD	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Dec 2021	To Date	31 Dec 2021
Opening Balance	TZS 35,577,388.72	Closing Balance	TZS 391,541,482.19
Total Credit Count	27	Total Credit	TZS 1,220,426,175.05
Total Debit Count	158	Total Debit	TZS 864,462,081.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2021	02 Dec 2021	101UTLP21336B015	Bank House	101 - NMB Head Office - Utility Payments - 0212 11 30 48 internetbanking GEPG_PAY billctrlNo 994380186025 Phone Number 0750000000 Name ! 994380186025! From AZANIA POLY BAG INDUSTRIES LTD => GOVERNMENT CHEMIST LAB AUTHORITY	994380186025	TZS 821,834.68		TZS 34,755,554.04
03 Dec 2021	03 Dec 2021	201IBFT213370040	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref INFZRT13OJ MIKOANI EDIBLE OILS AND DETERGENTS to AZANIA POLY BAG INDUSTRIES LTD => Remittance Info INTERNAL TRANSFER			TZS 83,321,876.80	TZS 118,077,430.84
04 Dec 2021	04 Dec 2021	101UTLP21338A3B7	Bank House	101 - NMB Head Office - Utility Payments - 0412 11 22 26 internetbanking GEPG_PAY billctrlNo 994380186403 Phone Number 0750000000 Name ! 994380186403! From AZANIA POLY BAG INDUSTRIES LTD => GOVERNMENT CHEMIST LAB AUTHORITY	994380186403	TZS 228,294.00		TZS 117,849,136.84
04 Dec 2021	04 Dec 2021	101UTLP21338A2O4	Bank House	101 - NMB Head Office - Utility Payments - 0412 11 22 26 internetbanking GEPG_PAY billctrlNo 998351005078 Phone Number 0750000000 Name ! 998351005078! From AZANIA POLY BAG INDUSTRIES LTD => Comm for Customs and Excise - GePG	998351005078	TZS 33,742,279.00		TZS 84,106,857.84

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06 Dec 2021	06 Dec 2021	201FTOT213400513	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101144641523 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420402046		TZS 359,557.65		TZS 83,747,300.19
06 Dec 2021	06 Dec 2021	201FTOT213400513	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101144641523 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420402046		TZS 8,474.58		TZS 83,738,825.61
06 Dec 2021	06 Dec 2021	201FTOT213400513	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101144641523 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420402046		TZS 1,525.42		TZS 83,737,300.19
06 Dec 2021	06 Dec 2021	201FTOT213400011	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101144641529 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420402023		TZS 5,304,703.36		TZS 78,432,596.83
06 Dec 2021	06 Dec 2021	201FTOT213400011	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101144641529 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420402023		TZS 8,474.58		TZS 78,424,122.25
06 Dec 2021	06 Dec 2021	201FTOT213400011	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101144641529 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420402023		TZS 1,525.42		TZS 78,422,596.83
06 Dec 2021	06 Dec 2021	101AGD5213404773	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0612 11 26 54 agency @22410021238@Trx ID POS621483339 Ter ID 224511915 Description KILUA !! From AZANIA POLY BAG INDUSTRIES LTD => FUHANAELI BARAKAELI MMARI			TZS 1,400,000.00	TZS 79,822,596.83

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06 Dec 2021	06 Dec 2021	201IBFT213400020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref HJLPZXVXOS AZANIA POLY BAG INDUSTRIES LTD to SINO-CAI COMPANY LIMITED => Remittance Info PFI FOR CAMARA & ACCESSORIES		TZS 2,749,400.00		TZS 77,073,196.83
06 Dec 2021	06 Dec 2021	201IBFT213400020	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref HJLPZXVXOS AZANIA POLY BAG INDUSTRIES LTD to SINO-CAI COMPANY LIMITED => Remittance Info PFI FOR CAMARA & ACCESSORIES		TZS 325.42		TZS 77,072,871.41
06 Dec 2021	06 Dec 2021	201IBFT213400020	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref HJLPZXVXOS AZANIA POLY BAG INDUSTRIES LTD to SINO-CAI COMPANY LIMITED => Remittance Info PFI FOR CAMARA & ACCESSORIES		TZS 58.58		TZS 77,072,812.83
06 Dec 2021	06 Dec 2021	201FTOT213400522	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101145083451 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440330828		TZS 1,825,465.00		TZS 75,247,347.83
06 Dec 2021	06 Dec 2021	201FTOT213400522	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101145083451 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440330828		TZS 8,474.58		TZS 75,238,873.25
06 Dec 2021	06 Dec 2021	201FTOT213400522	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101145083451 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440330828		TZS 1,525.42		TZS 75,237,347.83
06 Dec 2021	06 Dec 2021	201IBOT213400026	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4404UH37B5 => Ultimate Beneficiary /9120000354412 * A TO Z TEXTILE MILLS LIMITED => Remittance Info PURCHASED THREAD INV2344 DUE		TZS 3,519,693.50		TZS 71,717,654.33

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06 Dec 2021	06 Dec 2021	201IBOT213400026	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4404UH37B5 => Ultimate Beneficiary /9120000354412 * A TO Z TEXTILE MILLS LIMITED => Remittance Info PURCHASED THREAD INV2344 DUE		TZS 6,779.66		TZS 71,710,874.67
06 Dec 2021	06 Dec 2021	201IBOT213400026	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4404UH37B5 => Ultimate Beneficiary /9120000354412 * A TO Z TEXTILE MILLS LIMITED => Remittance Info PURCHASED THREAD INV2344 DUE		TZS 1,220.34		TZS 71,709,654.33
07 Dec 2021	07 Dec 2021	101UTLP21341A5OE	Bank House	101 - NMB Head Office - Utility Payments - 0712 11 18 15 internetbanking GEPG_PAY billctrlNo 998351006926 Phone Number 0750000000 Name ! 998351006926! From AZANIA POLY BAG INDUSTRIES LTD => Comm for Customs and Excise - GePG	998351006926	TZS 39,094,058.00		TZS 32,615,596.33
07 Dec 2021	07 Dec 2021	201FTOT213410015	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101145957894 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440331814		TZS 7,154,766.00		TZS 25,460,830.33
07 Dec 2021	07 Dec 2021	201FTOT213410015	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101145957894 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440331814		TZS 8,474.58		TZS 25,452,355.75
07 Dec 2021	07 Dec 2021	201FTOT213410015	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101145957894 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440331814		TZS 1,525.42		TZS 25,450,830.33
08 Dec 2021	08 Dec 2021	206IBFT213420002	Bank House	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref SL67REBC2F MIKOANI TRADERS to AZANIA POLY BAG INDUSTRIES LTD => Remittance Info DUE BILLS PURCHASE OF PP BAG			TZS 192,054,109.60	TZS 217,504,939.93

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08 Dec 2021	08 Dec 2021	201OPIB213420503	Bank House	201 - Bank House - IB Fund Transfer Fee - INV.581,582 - Chq No - 201OUIB213420503	201OUIB213420503	TZS 1,627.12		TZS 217,503,312.81
08 Dec 2021	08 Dec 2021	201OPIB213420503	Bank House	201 - Bank House - VAT Payable on Comm and Fees - INV.581,582 - Chq No - 201OUIB213420503	201OUIB213420503	TZS 292.88		TZS 217,503,019.93
08 Dec 2021	08 Dec 2021	201OPIB213420503	Bank House	201 - Bank House - IB Domestic Funds Transfer - INV.581,582 - Chq No - 201OUIB213420503	201OUIB213420503	TZS 2,587,283.20		TZS 214,915,736.73
08 Dec 2021	08 Dec 2021	101ODDS213424ZYY	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1042433	1042433	TZS 31,099,451.25		TZS 183,816,285.48
08 Dec 2021	08 Dec 2021	101AGD5213428490	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0812 15 22 29 agency @20610025838@TPS900 Trx ID POS623086318 Ter ID 2065319910999 Description zamzam sadiki!! From AZANIA POLY BAG INDUSTRIES LTD => MICHAEL CLEMENT JUMA			TZS 1,028,100.00	TZS 184,844,385.48
08 Dec 2021	08 Dec 2021	101UTLP21342C1K7	Bank House	101 - NMB Head Office - Utility Payments - 0812 15 28 44 internetbanking GEPG_PAY billctrlNo 998351010321 Phone Number 0750000000 Name ! 998351010321! From AZANIA POLY BAG INDUSTRIES LTD => Comm for Customs and Excise - GePG	998351010321	TZS 18,872,523.00		TZS 165,971,862.48
08 Dec 2021	08 Dec 2021	101AGD521342A0HP	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0812 16 15 11 agency @30610019899@TPS900 Trx ID POS623130045 Ter ID 3065176744308 Description madida busema!! From AZANIA POLY BAG INDUSTRIES LTD => AGAZ COMMISSION AGENCY			TZS 4,720,000.00	TZS 170,691,862.48
08 Dec 2021	08 Dec 2021	101FTIT213430306	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1924080812211957 => Ordering Customer 0150458036200 * CONNECTION INV. (T) LTD => Remittance Info Payments for Handle			TZS 24,400,000.00	TZS 195,091,862.48
10 Dec 2021	10 Dec 2021	221CHDP213440016	Bank House	221 - Wami - Cash Deposit - deposited by THOMAS J.S MILLS!! From AZANIA POLY BAG INDUSTRIES LTD			TZS 2,700,000.00	TZS 197,791,862.48

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10 Dec 2021	10 Dec 2021	101UTLP21344A6ZR	Bank House	101 - NMB Head Office - Utility Payments - 1012 11 58 57 internetbanking GEPG_PAY billctrlNo 991033128642 Phone Number 0750000000 Name ! 991033128642! From AZANIA POLY BAG INDUSTRIES LTD => TANESCO BILLS PAYMENT COLL.A/C	991033128642	TZS 25,876,985.68		TZS 171,914,876.80
10 Dec 2021	10 Dec 2021	101UTLP21344B6Y4	Bank House	101 - NMB Head Office - Utility Payments - 1012 15 22 48 internetbanking GEPG_PAY billctrlNo 994380186552 Phone Number 0750000000 Name ! 994380186552! From AZANIA POLY BAG INDUSTRIES LTD => GOVERNMENT CHEMIST LAB AUTHORITY	994380186552	TZS 949,409.02		TZS 170,965,467.78
13 Dec 2021	13 Dec 2021	101UTLP21347B2N2	Bank House	101 - NMB Head Office - Utility Payments - 1312 12 22 45 internetbanking GEPG_PAY billctrlNo 994380186553 Phone Number 0750000000 Name ! 994380186553! From AZANIA POLY BAG INDUSTRIES LTD => GOVERNMENT CHEMIST LAB AUTHORITY	994380186553	TZS 453,996.00		TZS 170,511,471.78
13 Dec 2021	13 Dec 2021	201OUIB213470017	Bank House	201 - Bank House - IB Fund Transfer Fee - INV37 REFILLING FIRE EXTINGU - Chq No - 201OUIB213470017	201OUIB213470017	TZS 1,627.12		TZS 170,509,844.66
13 Dec 2021	13 Dec 2021	201OUIB213470017	Bank House	201 - Bank House - VAT Payable on Comm and Fees - INV37 REFILLING FIRE EXTINGU - Chq No - 201OUIB213470017	201OUIB213470017	TZS 292.88		TZS 170,509,551.78
13 Dec 2021	13 Dec 2021	201OUIB213470017	Bank House	201 - Bank House - IB Domestic Funds Transfer - INV37 REFILLING FIRE EXTINGU - Chq No - 201OUIB213470017	201OUIB213470017	TZS 672,600.00		TZS 169,836,951.78
13 Dec 2021	13 Dec 2021	201FTOT213470514	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101152195920 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440336735		TZS 3,341,286.00		TZS 166,495,665.78
13 Dec 2021	13 Dec 2021	201FTOT213470514	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101152195920 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440336735		TZS 8,474.58		TZS 166,487,191.20

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13 Dec 2021	13 Dec 2021	201FTOT213470514	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101152195920 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440336735		TZS 1,525.42		TZS 166,485,665.78
14 Dec 2021	14 Dec 2021	201IBOT213480006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6OXGDRT0DE => Ultimate Beneficiary /011103032940 * AZANIA POLY BAG INDUSTRIES LIMITED => Remittance Info NMB TO NBC FOR FX DEAL		TZS 60,000,000.00		TZS 106,485,665.78
14 Dec 2021	14 Dec 2021	201IBOT213480006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6OXGDRT0DE => Ultimate Beneficiary /011103032940 * AZANIA POLY BAG INDUSTRIES LIMITED => Remittance Info NMB TO NBC FOR FX DEAL		TZS 6,779.66		TZS 106,478,886.12
14 Dec 2021	14 Dec 2021	201IBOT213480006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6OXGDRT0DE => Ultimate Beneficiary /011103032940 * AZANIA POLY BAG INDUSTRIES LIMITED => Remittance Info NMB TO NBC FOR FX DEAL		TZS 1,220.34		TZS 106,477,665.78
14 Dec 2021	14 Dec 2021	201IBOT213480510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref F61EGOR6WB => Ultimate Beneficiary /30002460002 * COLOURS AND COMPOUNDS LIMITED => Remittance Info INV.NO 31996		TZS 796,500.00		TZS 105,681,165.78
14 Dec 2021	14 Dec 2021	201IBOT213480510	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref F61EGOR6WB => Ultimate Beneficiary /30002460002 * COLOURS AND COMPOUNDS LIMITED => Remittance Info INV.NO 31996		TZS 6,779.66		TZS 105,674,386.12
14 Dec 2021	14 Dec 2021	201IBOT213480510	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref F61EGOR6WB => Ultimate Beneficiary /30002460002 * COLOURS AND COMPOUNDS LIMITED => Remittance Info INV.NO 31996		TZS 1,220.34		TZS 105,673,165.78

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14 Dec 2021	14 Dec 2021	201OPIB213480003	Bank House	201 - Bank House - IB Fund Transfer Fee - INV560&563 ULY MAN POWER SPY - Chq No - 201OUIB213481002	201OUIB213481002	TZS 1,627.12		TZS 105,671,538.66
14 Dec 2021	14 Dec 2021	201OPIB213480003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - INV560&563 ULY MAN POWER SPY - Chq No - 201OUIB213481002	201OUIB213481002	TZS 292.88		TZS 105,671,245.78
14 Dec 2021	14 Dec 2021	201OPIB213480003	Bank House	201 - Bank House - IB Domestic Funds Transfer - INV560&563 ULY MAN POWER SPY - Chq No - 201OUIB213481002	201OUIB213481002	TZS 2,879,770.34		TZS 102,791,475.44
14 Dec 2021	14 Dec 2021	201IBOT213480021	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JEN3XHSFB1 => Ultimate Beneficiary /020150221101 * TULIP STEEL AND ENGINEERING LTD => Remittance Info INV2262 PURCHASE OF HANDLES		TZS 8,732,000.00		TZS 94,059,475.44
14 Dec 2021	14 Dec 2021	201IBOT213480021	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref JEN3XHSFB1 => Ultimate Beneficiary /020150221101 * TULIP STEEL AND ENGINEERING LTD => Remittance Info INV2262 PURCHASE OF HANDLES		TZS 6,779.66		TZS 94,052,695.78
14 Dec 2021	14 Dec 2021	201IBOT213480021	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref JEN3XHSFB1 => Ultimate Beneficiary /020150221101 * TULIP STEEL AND ENGINEERING LTD => Remittance Info INV2262 PURCHASE OF HANDLES		TZS 1,220.34		TZS 94,051,475.44
14 Dec 2021	14 Dec 2021	201IBOT213480511	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 313JL16WMX => Ultimate Beneficiary /30002460002 * COLOURS AND COMPOUNDS LIMITED => Remittance Info INV31810, 32084		TZS 2,920,500.00		TZS 91,130,975.44
14 Dec 2021	14 Dec 2021	201IBOT213480511	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 313JL16WMX => Ultimate Beneficiary /30002460002 * COLOURS AND COMPOUNDS LIMITED => Remittance Info INV31810, 32084		TZS 6,779.66		TZS 91,124,195.78

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14 Dec 2021	14 Dec 2021	201IBOT213480511	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 313JL16WMX => Ultimate Beneficiary /30002460002 * COLOURS AND COMPOUNDS LIMITED => Remittance Info INV31810, 32084		TZS 1,220.34		TZS 91,122,975.44
14 Dec 2021	14 Dec 2021	201IBOT213480020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2MON77WWJO => Ultimate Beneficiary /0150303698500 * ETON INTERNATIONAL(T) LTD => Remittance Info INV159 110		TZS 346,304.00		TZS 90,776,671.44
14 Dec 2021	14 Dec 2021	201IBOT213480020	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 2MON77WWJO => Ultimate Beneficiary /0150303698500 * ETON INTERNATIONAL(T) LTD => Remittance Info INV159 110		TZS 6,779.66		TZS 90,769,891.78
14 Dec 2021	14 Dec 2021	201IBOT213480020	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 2MON77WWJO => Ultimate Beneficiary /0150303698500 * ETON INTERNATIONAL(T) LTD => Remittance Info INV159 110		TZS 1,220.34		TZS 90,768,671.44
14 Dec 2021	14 Dec 2021	201IBOT213480512	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JNGE6QSUQZ => Ultimate Beneficiary /0301382222 * EAST AFRICAN POLY BAG IND LTD => Remittance Info INV40029,40344,40394		TZS 21,239,410.00		TZS 69,529,261.44
14 Dec 2021	14 Dec 2021	201IBOT213480512	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref JNGE6QSUQZ => Ultimate Beneficiary /0301382222 * EAST AFRICAN POLY BAG IND LTD => Remittance Info INV40029,40344,40394		TZS 6,779.66		TZS 69,522,481.78
14 Dec 2021	14 Dec 2021	201IBOT213480512	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref JNGE6QSUQZ => Ultimate Beneficiary /0301382222 * EAST AFRICAN POLY BAG IND LTD => Remittance Info INV40029,40344,40394		TZS 1,220.34		TZS 69,521,261.44
14 Dec 2021	14 Dec 2021	201IBFT213480033	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2N7JMZNGM7 AZANIA POLY BAG INDUSTRIES LTD to KISHAN INDUSTRIES LTD => Remittance Info INV.393,392 PURCHASE HANDLS		TZS 7,080,000.00		TZS 62,441,261.44

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14 Dec 2021	14 Dec 2021	201IBFT213480033	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 2N7JMZNGM7 AZANIA POLY BAG INDUSTRIES LTD to KISHAN INDUSTRIES LTD => Remittance Info INV.393,392 PURCHASE HANDLS		TZS 325.42		TZS 62,440,936.02
14 Dec 2021	14 Dec 2021	201IBFT213480033	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 2N7JMZNGM7 AZANIA POLY BAG INDUSTRIES LTD to KISHAN INDUSTRIES LTD => Remittance Info INV.393,392 PURCHASE HANDLS		TZS 58.58		TZS 62,440,877.44
14 Dec 2021	14 Dec 2021	201IBOT213480022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref J892PY876G => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV.NO CHE 45501,45502		TZS 50,338,800.00		TZS 12,102,077.44
14 Dec 2021	14 Dec 2021	201IBOT213480022	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref J892PY876G => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV.NO CHE 45501,45502		TZS 6,779.66		TZS 12,095,297.78
14 Dec 2021	14 Dec 2021	201IBOT213480022	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref J892PY876G => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV.NO CHE 45501,45502		TZS 1,220.34		TZS 12,094,077.44
14 Dec 2021	14 Dec 2021	605IBFT213480002	Bank House	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref UVOQYT5AGT SILVERLANDS TANZANIA LIMITED to AZANIA POLY BAG INDUSTRIES LTD => Remittance Info FEED BAGS			TZS 37,124,000.00	TZS 49,218,077.44
16 Dec 2021	16 Dec 2021	201IBFT213500024	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IM9KPP7IAM MIKOANI TRADERS LTD to AZANIA POLY BAG INDUSTRIES LTD => Remittance Info DUE BILLS PP BAGS PURCHASED			TZS 152,230,372.20	TZS 201,448,449.64

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2021	16 Dec 2021	101UTLP21350A6KS	Bank House	101 - NMB Head Office - Utility Payments - 1612 11 53 33 internetbanking GEPG_PAY billctrlNo 998351033669 Phone Number 0750000000 Name ! 998351033669! From AZANIA POLY BAG INDUSTRIES LTD => Comm for Customs and Excise - GePG	998351033669	TZS 2,366,281.00		TZS 199,082,168.64
16 Dec 2021	16 Dec 2021	101UTLP21350A6H3	Bank House	101 - NMB Head Office - Utility Payments - 1612 11 53 33 internetbanking GEPG_PAY billctrlNo 998351010386 Phone Number 0750000000 Name ! 998351010386! From AZANIA POLY BAG INDUSTRIES LTD => Comm for Customs and Excise - GePG	998351010386	TZS 20,349,146.00		TZS 178,733,022.64
16 Dec 2021	16 Dec 2021	201FTOT213500503	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101155733951 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420412384		TZS 17,547,591.82		TZS 161,185,430.82
16 Dec 2021	16 Dec 2021	201FTOT213500503	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101155733951 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420412384		TZS 8,474.58		TZS 161,176,956.24
16 Dec 2021	16 Dec 2021	201FTOT213500503	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101155733951 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420412384		TZS 1,525.42		TZS 161,175,430.82
16 Dec 2021	16 Dec 2021	403FTRQ213500004	Bank House	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF PACKAGING MATERIALS!! From MARENKA MILLER CO. LTD => AZANIA POLY BAG INDUSTRIES LTD			TZS 20,000,000.00	TZS 181,175,430.82
17 Dec 2021	17 Dec 2021	201FTOT213510006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101156782033 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420412890		TZS 17,402,000.00		TZS 163,773,430.82

Account Statement

Name :AZANIA POLY BAG INDUSTRIES LTD



Value Date :03 Jan 2022, 10:57

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2021	17 Dec 2021	201FTOT213510006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101156782033 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420412890		TZS 8,474.58		TZS 163,764,956.24
17 Dec 2021	17 Dec 2021	201FTOT213510006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101156782033 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420412890		TZS 1,525.42		TZS 163,763,430.82
17 Dec 2021	17 Dec 2021	201IBOT213510513	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref G34G7CN75C => Ultimate Beneficiary /0150268429700 * TANZANITE BUILDING WORKS LTD => Remittance Info PART PAYMENT OF CONTRACT AMT		TZS 50,000,000.00		TZS 113,763,430.82
17 Dec 2021	17 Dec 2021	201IBOT213510513	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref G34G7CN75C => Ultimate Beneficiary /0150268429700 * TANZANITE BUILDING WORKS LTD => Remittance Info PART PAYMENT OF CONTRACT AMT		TZS 6,779.66		TZS 113,756,651.16
17 Dec 2021	17 Dec 2021	201IBOT213510513	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref G34G7CN75C => Ultimate Beneficiary /0150268429700 * TANZANITE BUILDING WORKS LTD => Remittance Info PART PAYMENT OF CONTRACT AMT		TZS 1,220.34		TZS 113,755,430.82
17 Dec 2021	17 Dec 2021	201IBOT213510514	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KULYEG6R3E => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV.NO CHE 45539,45588		TZS 29,461,650.00		TZS 84,293,780.82
17 Dec 2021	17 Dec 2021	201IBOT213510514	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref KULYEG6R3E => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV.NO CHE 45539,45588		TZS 6,779.66		TZS 84,287,001.16

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Name :AZANIA POLY BAG INDUSTRIES LTD



Value Date :03 Jan 2022, 10:57

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2021	17 Dec 2021	201IBOT213510514	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref KULYEG6R3E => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV.NO CHE 45539,45588		TZS 1,220.34		TZS 84,285,780.82
17 Dec 2021	17 Dec 2021	201IBOT213510515	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref T2L515ZLP1 => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV CHE 45483		TZS 25,169,400.00		TZS 59,116,380.82
17 Dec 2021	17 Dec 2021	201IBOT213510515	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref T2L515ZLP1 => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV CHE 45483		TZS 6,779.66		TZS 59,109,601.16
17 Dec 2021	17 Dec 2021	201IBOT213510515	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref T2L515ZLP1 => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV CHE 45483		TZS 1,220.34		TZS 59,108,380.82
17 Dec 2021	17 Dec 2021	201IBOT213510010	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref MBKAIL0WRX => Ultimate Beneficiary /3301166016 * PACIFIC WORLD => Remittance Info DUE INV.AIR TICKET RES.CHARG		TZS 1,380,000.00		TZS 57,728,380.82
17 Dec 2021	17 Dec 2021	201IBOT213510010	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref MBKAIL0WRX => Ultimate Beneficiary /3301166016 * PACIFIC WORLD => Remittance Info DUE INV.AIR TICKET RES.CHARG		TZS 6,779.66		TZS 57,721,601.16
17 Dec 2021	17 Dec 2021	201IBOT213510010	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref MBKAIL0WRX => Ultimate Beneficiary /3301166016 * PACIFIC WORLD => Remittance Info DUE INV.AIR TICKET RES.CHARG		TZS 1,220.34		TZS 57,720,380.82

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Value Date :03 Jan 2022, 10:57

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2021	18 Dec 2021	101AGD3213523794	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1812 12 14 56 agency @50510038027@Trx ID POS628880714 Ter ID 505526309515 Description MOYO NYAMBUYA!! From AZANIA POLY BAG INDUSTRIES LTD => NOVATUS LEONARD MRAMBA			TZS 360,000.00	TZS 58,080,380.82
18 Dec 2021	18 Dec 2021	101AGD2213527376	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1812 12 15 42 agency @52910000244@TPS900 Trx ID POS628881317 Ter ID 5295407568840 Description elibariki!! From AZANIA POLY BAG INDUSTRIES LTD => ASK INVESTMENT			TZS 140,000.00	TZS 58,220,380.82
20 Dec 2021	20 Dec 2021	201IBFT213540011	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref PHXQ79KJ89 MIKOANI EDIBLE OILS AND DETERGENTS to AZANIA POLY BAG INDUSTRIES LTD => Remittance Info PURCHASE OF PACKING MATERIAL			TZS 283,415,822.00	TZS 341,636,202.82
20 Dec 2021	20 Dec 2021	101FTIT213543565	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3492691712211612 => Ordering Customer 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info Paid For The Packing Materials Supp * lied During The Month Of October 2 * 021			TZS 50,101,974.00	TZS 391,738,176.82
20 Dec 2021	20 Dec 2021	101UTLP21354B6EE	Bank House	101 - NMB Head Office - Utility Payments - 2012 14 20 24 internetbanking GEPG_PAY billctrlNo 991760375373 Phone Number 0750000000 Name !991760375373! From AZANIA POLY BAG INDUSTRIES LTD => WORKERS COMPENSATION FUND	991760375373	TZS 199,452.53		TZS 391,538,724.29
20 Dec 2021	20 Dec 2021	101AGD4213546768	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2012 14 52 17 agency @20610019916@TPS900 Trx ID POS629997351 Ter ID 206538204 Description Goods!! From AZANIA POLY BAG INDUSTRIES LTD => ANOOP JAYANTI VARA			TZS 700,000.00	TZS 392,238,724.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2021	20 Dec 2021	101AGD521354A0H1	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2012 15 15 22 agency @23310008203@Trx ID POS630015595 Ter ID 233534119 Description BY WILBERT NGUKU!! From AZANIA POLY BAG INDUSTRIES LTD => THADEI BEDA MASSAWE			TZS 2,500,000.00	TZS 394,738,724.29
20 Dec 2021	20 Dec 2021	101AGD521354A4I7	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2012 18 33 33 agency @24910000551@TPS900 Trx ID POS630182195 Ter ID 2495397187374 Description thomasi j s mills!! From AZANIA POLY BAG INDUSTRIES LTD => BUSANDA SHADRACK MWIYARE			TZS 2,000,000.00	TZS 396,738,724.29
21 Dec 2021	21 Dec 2021	101AGD4213553303	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2112 12 05 52 agency @22110056482@TPS900 Trx ID POS630508165 Ter ID 2215411505374 Description malipo ya mifuko!! From AZANIA POLY BAG INDUSTRIES LTD => HARDWARE SUPERMARKET			TZS 590,600.00	TZS 397,329,324.29
21 Dec 2021	21 Dec 2021	201FTOT213550516	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101161017908 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440342049		TZS 3,222,329.00		TZS 394,106,995.29
21 Dec 2021	21 Dec 2021	201FTOT213550516	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101161017908 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440342049		TZS 8,474.58		TZS 394,098,520.71
21 Dec 2021	21 Dec 2021	201FTOT213550516	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101161017908 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440342049		TZS 1,525.42		TZS 394,096,995.29

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Name :AZANIA POLY BAG INDUSTRIES LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Dec 2021	22 Dec 2021	101UTLP21356B0DK	Bank House	101 - NMB Head Office - Utility Payments - 2212 12 05 07 internetbanking GEPG_PAY billctrlNo 994310705466 Phone Number 0750000000 Name ! 994310705466! From AZANIA POLY BAG INDUSTRIES LTD => NATIONAL HOUSING CORPORATION COLLEC	994310705466	TZS 1,995,675.00		TZS 392,101,320.29
22 Dec 2021	22 Dec 2021	101UTLP21356B0DN	Bank House	101 - NMB Head Office - Utility Payments - 2212 12 05 08 internetbanking GEPG_PAY billctrlNo 994310705329 Phone Number 0750000000 Name ! 994310705329! From AZANIA POLY BAG INDUSTRIES LTD => NATIONAL HOUSING CORPORATION COLLEC	994310705329	TZS 1,921,300.00		TZS 390,180,020.29
22 Dec 2021	22 Dec 2021	222AGFT213560001	Bank House	222 - Mwenge - Funds Transfer - 2212 12 21 47 agency @22210026287@TPS900 Trx ID POS631248033 Ter ID 222556531 Card No 518593*****2155!! From ELIBARIKI WILLIAM LOISHOOKI => AZANIA POLY BAG INDUSTRIES LTD			TZS 500,000.00	TZS 390,680,020.29
22 Dec 2021	22 Dec 2021	201IBOT213560028	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5EPNBPSTAQ => Ultimate Beneficiary /011103032940 * AZANIA POLY BAG INDUSTRIES LIMITED => Remittance Info FUND TRF NMB TO NBC FX DEAL		TZS 92,400,000.00		TZS 298,280,020.29
22 Dec 2021	22 Dec 2021	201IBOT213560028	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 5EPNBPSTAQ => Ultimate Beneficiary /011103032940 * AZANIA POLY BAG INDUSTRIES LIMITED => Remittance Info FUND TRF NMB TO NBC FX DEAL		TZS 6,779.66		TZS 298,273,240.63
22 Dec 2021	22 Dec 2021	201IBOT213560028	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 5EPNBPSTAQ => Ultimate Beneficiary /011103032940 * AZANIA POLY BAG INDUSTRIES LIMITED => Remittance Info FUND TRF NMB TO NBC FX DEAL		TZS 1,220.34		TZS 298,272,020.29
22 Dec 2021	22 Dec 2021	201OPIB213560001	Bank House	201 - Bank House - IB Fund Transfer Fee - EXCESS PMT REFUND - Chq No - 201OUIB213560001	201OUIB213560001	TZS 1,627.12		TZS 298,270,393.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Dec 2021	22 Dec 2021	201OPIB213560001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - EXCESS PMT REFUND - Chq No - 201OUIB213560001	201OUIB213560001	TZS 292.88		TZS 298,270,100.29
22 Dec 2021	22 Dec 2021	201OPIB213560001	Bank House	201 - Bank House - IB Domestic Funds Transfer - EXCESS PMT REFUND - Chq No - 201OUIB213560001	201OUIB213560001	TZS 102,000.00		TZS 298,168,100.29
23 Dec 2021	23 Dec 2021	201FTOT213570016	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101165224524 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440343525		TZS 738,946.00		TZS 297,429,154.29
23 Dec 2021	23 Dec 2021	201FTOT213570016	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101165224524 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440343525		TZS 8,474.58		TZS 297,420,679.71
23 Dec 2021	23 Dec 2021	201FTOT213570016	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101165224524 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440343525		TZS 1,525.42		TZS 297,419,154.29
23 Dec 2021	23 Dec 2021	101UTLP21357B39E	Bank House	101 - NMB Head Office - Utility Payments - 2312 12 30 51 internetbanking GEPG_PAY billctrlNo 998351046693 Phone Number 0750000000 Name ! 998351046693! From AZANIA POLY BAG INDUSTRIES LTD => Comm for Customs and Excise - GePG	998351046693	TZS 7,737,791.00		TZS 289,681,363.29
23 Dec 2021	23 Dec 2021	201OPIB213570004	Bank House	201 - Bank House - IB Fund Transfer Fee - INV28204 LETTER HEAD PRINT - Chq No - 201OUIB213570004	201OUIB213570004	TZS 1,627.12		TZS 289,679,736.17
23 Dec 2021	23 Dec 2021	201OPIB213570004	Bank House	201 - Bank House - VAT Payable on Comm and Fees - INV28204 LETTER HEAD PRINT - Chq No - 201OUIB213570004	201OUIB213570004	TZS 292.88		TZS 289,679,443.29
23 Dec 2021	23 Dec 2021	201OPIB213570004	Bank House	201 - Bank House - IB Domestic Funds Transfer - INV28204 LETTER HEAD PRINT - Chq No - 201OUIB213570004	201OUIB213570004	TZS 460,200.00		TZS 289,219,243.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2021	23 Dec 2021	201IBOT213570026	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QUN3HTH17K => Ultimate Beneficiary /0301382222 * EAST AFRICAN POLY BAG IND LTD => Remittance Info INV.NO 40429,40649		TZS 18,717,750.00		TZS 270,501,493.29
23 Dec 2021	23 Dec 2021	201IBOT213570026	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QUN3HTH17K => Ultimate Beneficiary /0301382222 * EAST AFRICAN POLY BAG IND LTD => Remittance Info INV.NO 40429,40649		TZS 6,779.66		TZS 270,494,713.63
23 Dec 2021	23 Dec 2021	201IBOT213570026	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QUN3HTH17K => Ultimate Beneficiary /0301382222 * EAST AFRICAN POLY BAG IND LTD => Remittance Info INV.NO 40429,40649		TZS 1,220.34		TZS 270,493,493.29
23 Dec 2021	23 Dec 2021	201OPIB213570005	Bank House	201 - Bank House - IB Fund Transfer Fee - DUE INV .SERVICE OF MACHINE - Chq No - 201OUIB213570005	201OUIB213570005	TZS 1,627.12		TZS 270,491,866.17
23 Dec 2021	23 Dec 2021	201OPIB213570005	Bank House	201 - Bank House - VAT Payable on Comm and Fees - DUE INV .SERVICE OF MACHINE - Chq No - 201OUIB213570005	201OUIB213570005	TZS 292.88		TZS 270,491,573.29
23 Dec 2021	23 Dec 2021	201OPIB213570005	Bank House	201 - Bank House - IB Domestic Funds Transfer - DUE INV .SERVICE OF MACHINE - Chq No - 201OUIB213570005	201OUIB213570005	TZS 4,352,760.00		TZS 266,138,813.29
23 Dec 2021	23 Dec 2021	201IBOT213570027	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 1LBTCWM66M => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV CHE45949,45959		TZS 50,338,800.00		TZS 215,800,013.29
23 Dec 2021	23 Dec 2021	201IBOT213570027	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 1LBTCWM66M => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV CHE45949,45959		TZS 6,779.66		TZS 215,793,233.63

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2021	23 Dec 2021	201IBOT213570027	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 1LBTCWM66M => Ultimate Beneficiary /033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info INV CHE45949,45959		TZS 1,220.34		TZS 215,792,013.29
23 Dec 2021	23 Dec 2021	201IBFT213570531	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FLUCBU3R30 AZANIA POLY BAG INDUSTRIES LTD to COLOURFLEX INKS AND COATINGS LTD => Remittance Info INV.NO CF007405		TZS 12,374,011.00		TZS 203,418,002.29
23 Dec 2021	23 Dec 2021	201IBFT213570531	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref FLUCBU3R30 AZANIA POLY BAG INDUSTRIES LTD to COLOURFLEX INKS AND COATINGS LTD => Remittance Info INV.NO CF007405		TZS 325.42		TZS 203,417,676.87
23 Dec 2021	23 Dec 2021	201IBFT213570531	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref FLUCBU3R30 AZANIA POLY BAG INDUSTRIES LTD to COLOURFLEX INKS AND COATINGS LTD => Remittance Info INV.NO CF007405		TZS 58.58		TZS 203,417,618.29
23 Dec 2021	23 Dec 2021	201IBFT213570532	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5LURY96OUN AZANIA POLY BAG INDUSTRIES LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info INV.4069 THINNER PURCHASED		TZS 3,776,000.00		TZS 199,641,618.29
23 Dec 2021	23 Dec 2021	201IBFT213570532	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 5LURY96OUN AZANIA POLY BAG INDUSTRIES LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info INV.4069 THINNER PURCHASED		TZS 325.42		TZS 199,641,292.87
23 Dec 2021	23 Dec 2021	201IBFT213570532	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 5LURY96OUN AZANIA POLY BAG INDUSTRIES LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info INV.4069 THINNER PURCHASED		TZS 58.58		TZS 199,641,234.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2021	23 Dec 2021	201IBFT213570008	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JY7KIMIX47 AZANIA POLY BAG INDUSTRIES LTD to KISHAN INDUSTRIES LTD => Remittance Info INV.0400,PURCHASE OF HANDLE		TZS 7,080,000.00		TZS 192,561,234.29
23 Dec 2021	23 Dec 2021	201IBFT213570008	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref JY7KIMIX47 AZANIA POLY BAG INDUSTRIES LTD to KISHAN INDUSTRIES LTD => Remittance Info INV.0400,PURCHASE OF HANDLE		TZS 325.42		TZS 192,560,908.87
23 Dec 2021	23 Dec 2021	201IBFT213570008	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref JY7KIMIX47 AZANIA POLY BAG INDUSTRIES LTD to KISHAN INDUSTRIES LTD => Remittance Info INV.0400,PURCHASE OF HANDLE		TZS 58.58		TZS 192,560,850.29
23 Dec 2021	23 Dec 2021	201IBOT213570028	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QY6O1R2GXR => Ultimate Beneficiary /020150221101 * TULIP STEEL AND ENGINEERING LTD => Remittance Info INV.NO 2284, HANDLE PURCHASE		TZS 6,047,500.00		TZS 186,513,350.29
23 Dec 2021	23 Dec 2021	201IBOT213570028	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QY6O1R2GXR => Ultimate Beneficiary /020150221101 * TULIP STEEL AND ENGINEERING LTD => Remittance Info INV.NO 2284, HANDLE PURCHASE		TZS 6,779.66		TZS 186,506,570.63
23 Dec 2021	23 Dec 2021	201IBOT213570028	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QY6O1R2GXR => Ultimate Beneficiary /020150221101 * TULIP STEEL AND ENGINEERING LTD => Remittance Info INV.NO 2284, HANDLE PURCHASE		TZS 1,220.34		TZS 186,505,350.29
23 Dec 2021	23 Dec 2021	201IBOT213570508	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7N0N08OS7T => Ultimate Beneficiary /0150303698500 * ETON INTERNATIONAL(T) LTD => Remittance Info INV159 111COMPRESSOR SERVICE		TZS 434,408.50		TZS 186,070,941.79

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2021	23 Dec 2021	201IBOT213570508	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 7N0N08OS7T => Ultimate Beneficiary /0150303698500 * ETON INTERNATIONAL(T) LTD => Remittance Info INV159 111COMPRESSOR SERVICE		TZS 6,779.66		TZS 186,064,162.13
23 Dec 2021	23 Dec 2021	201IBOT213570508	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 7N0N08OS7T => Ultimate Beneficiary /0150303698500 * ETON INTERNATIONAL(T) LTD => Remittance Info INV159 111COMPRESSOR SERVICE		TZS 1,220.34		TZS 186,062,941.79
23 Dec 2021	23 Dec 2021	201IBFT213570009	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref HR50SL41YD AZANIA POLY BAG INDUSTRIES LTD to GENERAL PETROLEUM LTD => Remittance Info INV.6063,6180 ENG.OIL PURCH		TZS 3,645,000.00		TZS 182,417,941.79
23 Dec 2021	23 Dec 2021	201IBFT213570009	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref HR50SL41YD AZANIA POLY BAG INDUSTRIES LTD to GENERAL PETROLEUM LTD => Remittance Info INV.6063,6180 ENG.OIL PURCH		TZS 325.42		TZS 182,417,616.37
23 Dec 2021	23 Dec 2021	201IBFT213570009	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref HR50SL41YD AZANIA POLY BAG INDUSTRIES LTD to GENERAL PETROLEUM LTD => Remittance Info INV.6063,6180 ENG.OIL PURCH		TZS 58.58		TZS 182,417,557.79
24 Dec 2021	24 Dec 2021	201IBOT213580006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref DG8ML54HMO => Ultimate Beneficiary /3001211686087 * AZANIA POLY BAG INDUSTRIES LIMITED => Remittance Info FUND TRF STAFF SALARY DEC21		TZS 20,000,000.00		TZS 162,417,557.79
24 Dec 2021	24 Dec 2021	201IBOT213580006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref DG8ML54HMO => Ultimate Beneficiary /3001211686087 * AZANIA POLY BAG INDUSTRIES LIMITED => Remittance Info FUND TRF STAFF SALARY DEC21		TZS 6,779.66		TZS 162,410,778.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2021	24 Dec 2021	201IBOT213580006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref DG8ML54HMO => Ultimate Beneficiary /3001211686087 * AZANIA POLY BAG INDUSTRIES LIMITED => Remittance Info FUND TRF STAFF SALARY DEC21		TZS 1,220.34		TZS 162,409,557.79
24 Dec 2021	24 Dec 2021	201IBOT213580508	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2Z9LB12TWW => Ultimate Beneficiary /3001211706320 * VEDAMA GENERAL COMPANY LTD => Remittance Info VEDAMA PAY ROLL DEC21 APBIL		TZS 22,335,216.00		TZS 140,074,341.79
24 Dec 2021	24 Dec 2021	201IBOT213580508	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 2Z9LB12TWW => Ultimate Beneficiary /3001211706320 * VEDAMA GENERAL COMPANY LTD => Remittance Info VEDAMA PAY ROLL DEC21 APBIL		TZS 6,779.66		TZS 140,067,562.13
24 Dec 2021	24 Dec 2021	201IBOT213580508	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 2Z9LB12TWW => Ultimate Beneficiary /3001211706320 * VEDAMA GENERAL COMPANY LTD => Remittance Info VEDAMA PAY ROLL DEC21 APBIL		TZS 1,220.34		TZS 140,066,341.79
24 Dec 2021	24 Dec 2021	201FTOT213580510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101167499758 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440344584		TZS 1,802,294.00		TZS 138,264,047.79
24 Dec 2021	24 Dec 2021	201FTOT213580510	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101167499758 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440344584		TZS 8,474.58		TZS 138,255,573.21
24 Dec 2021	24 Dec 2021	201FTOT213580510	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101167499758 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440344584		TZS 1,525.42		TZS 138,254,047.79

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Dec 2021	25 Dec 2021	201r20121359F2VN	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021		TZS 16,271.19		TZS 138,237,776.60
25 Dec 2021	25 Dec 2021	201r20121359F2VQ	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Dec_2021		TZS 2,928.81		TZS 138,234,847.79
28 Dec 2021	28 Dec 2021	201IBFT213620514	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AQ4FPY1NAC AZANIA POLY BAG INDUSTRIES LTD to MIKOANI TRADERS LTD => Remittance Info GODOWN RENT JULY TO DEC2020		TZS 90,000,000.00		TZS 48,234,847.79
28 Dec 2021	28 Dec 2021	201IBFT213620514	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref AQ4FPY1NAC AZANIA POLY BAG INDUSTRIES LTD to MIKOANI TRADERS LTD => Remittance Info GODOWN RENT JULY TO DEC2020		TZS 325.42		TZS 48,234,522.37
28 Dec 2021	28 Dec 2021	201IBFT213620514	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref AQ4FPY1NAC AZANIA POLY BAG INDUSTRIES LTD to MIKOANI TRADERS LTD => Remittance Info GODOWN RENT JULY TO DEC2020		TZS 58.58		TZS 48,234,463.79
28 Dec 2021	28 Dec 2021	101AGD521362A1FP	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2812 16 59 01 agency @30610019899@TPS900 Trx ID POS635402195 Ter ID 3065176744308 Description madida busema!! From AZANIA POLY BAG INDUSTRIES LTD => AGAZ COMMISSION AGENCY			TZS 2,000,000.00	TZS 50,234,463.79
28 Dec 2021	28 Dec 2021	421u8wr213620001	Bank House	421 - Ngarenaro - Funds Transfer - OnUs Credit - @CPB ARUSHA-WHEAT FLOUR PACKAGES OF 25KGS CPB ARUSHA EXPENDITURE A/C - Chq No - 763	763		TZS 8,250,000.00	TZS 58,484,463.79
29 Dec 2021	29 Dec 2021	201IBFT213630510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5IN0YMEZ4G MIKOANI TRADERS LTD to AZANIA POLY BAG INDUSTRIES LTD => Remittance Info DUE PMT PURCHASE OF PP BAGS			TZS 142,319,320.45	TZS 200,803,784.24

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2021	29 Dec 2021	101UTLP21363B5TM	Bank House	101 - NMB Head Office - Utility Payments - 2912 12 29 50 internetbanking GEPG_PAY billctrlNo 991049864964 Phone Number 0750000000 Name ! 991049864964! From AZANIA POLY BAG INDUSTRIES LTD => DAWASA COLLECTION ACCOUNT	991049864964	TZS 87,340.75		TZS 200,716,443.49
29 Dec 2021	29 Dec 2021	101UTLP21363B5HA	Bank House	101 - NMB Head Office - Utility Payments - 2912 12 29 53 internetbanking GEPG_PAY billctrlNo 994380191688 Phone Number 0750000000 Name ! 994380191688! From AZANIA POLY BAG INDUSTRIES LTD => GOVERNMENT CHEMIST LAB AUTHORITY	994380191688	TZS 62,350.00		TZS 200,654,093.49
29 Dec 2021	29 Dec 2021	101AGD5213635466	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2912 12 50 07 agency @51310022169@TPS900 Trx ID POS635868195 Ter ID 5135409201321 Description Neema!! From AZANIA POLY BAG INDUSTRIES LTD => MARYCLARA FUSIHANI DARAB			TZS 1,560,000.00	TZS 202,214,093.49
29 Dec 2021	29 Dec 2021	101FTM4213631306	Bank House	101 - NMB Head Office - Funds Transfer - 2912 15 32 24 NMBMobileProd NetworkID FT Debit 22410018146 Credit 20110002530!! From JOYCE DONALD KIMARO => AZANIA POLY BAG INDUSTRIES LTD			TZS 3,000,000.00	TZS 205,214,093.49
29 Dec 2021	29 Dec 2021	101AGD521363A154	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2912 17 25 41 agency @33610000829@TPS900 Trx ID POS636093597 Ter ID 336555546 Description madida busema!! From AZANIA POLY BAG INDUSTRIES LTD => AGAZ COMMISSION AGENCY			TZS 2,000,000.00	TZS 207,214,093.49
30 Dec 2021	30 Dec 2021	101MNRA213640323	Bank House	101 - NMB Head Office - Funds Transfer - 3012 10 06 40 adaptor NetworkID TIGO-PESAC2B Ref 85374029015 Credit 20110002530 Phone 255715644464!! From TIGOPESA NMB COLLECTION ACCOUNT => AZANIA POLY BAG INDUSTRIES LTD			TZS 2,010,000.00	TZS 209,224,093.49

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2021	30 Dec 2021	201FTOT213640020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101174850097 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440348733		TZS 6,512,253.00		TZS 202,711,840.49
30 Dec 2021	30 Dec 2021	201FTOT213640020	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101174850097 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440348733		TZS 8,474.58		TZS 202,703,365.91
30 Dec 2021	30 Dec 2021	201FTOT213640020	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101174850097 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440348733		TZS 1,525.42		TZS 202,701,840.49
31 Dec 2021	31 Dec 2021	101UTLP21365B4CE	Bank House	101 - NMB Head Office - Utility Payments - 3112 12 38 03 internetbanking GEPG_PAY billctrlNo 998351070380 Phone Number 0750000000 Name ! 998351070380! From AZANIA POLY BAG INDUSTRIES LTD => Comm for Customs and Excise - GePG	998351070380	TZS 74,844.00		TZS 202,626,996.49
31 Dec 2021	31 Dec 2021	201OPIB213650003	Bank House	201 - Bank House - IB Fund Transfer Fee - SACCOS DED.AUG DEC2021APBIL - Chq No - 201OUIB213650003	201OUIB213650003	TZS 1,627.12		TZS 202,625,369.37
31 Dec 2021	31 Dec 2021	201OPIB213650003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - SACCOS DED.AUG DEC2021APBIL - Chq No - 201OUIB213650003	201OUIB213650003	TZS 292.88		TZS 202,625,076.49
31 Dec 2021	31 Dec 2021	201OPIB213650003	Bank House	201 - Bank House - IB Domestic Funds Transfer - SACCOS DED.AUG DEC2021APBIL - Chq No - 201OUIB213650003	201OUIB213650003	TZS 5,918,800.00		TZS 196,706,276.49
31 Dec 2021	31 Dec 2021	201FTOT213651012	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101176364532 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420428036		TZS 4,800,000.00		TZS 191,906,276.49

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2021	31 Dec 2021	201FTOT213651012	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101176364532 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420428036		TZS 8,474.58		TZS 191,897,801.91
31 Dec 2021	31 Dec 2021	201FTOT213651012	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101176364532 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420428036		TZS 1,525.42		TZS 191,896,276.49
31 Dec 2021	31 Dec 2021	201FTOT213651013	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101176364540 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420428063		TZS 344,794.30		TZS 191,551,482.19
31 Dec 2021	31 Dec 2021	201FTOT213651013	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101176364540 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420428063		TZS 8,474.58		TZS 191,543,007.61
31 Dec 2021	31 Dec 2021	201FTOT213651013	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101176364540 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420428063		TZS 1,525.42		TZS 191,541,482.19
31 Dec 2021	31 Dec 2021	201IBFT213650090	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YNI0QU4PMD MIKOANI EDIBLE OILS AND DETERGENTS to AZANIA POLY BAG INDUSTRIES LTD => Remittance Info DUE BILLS PURCHASE OF PKTMAT			TZS 200,000,000.00	TZS 391,541,482.19