

PYTECH LIMITED
P.O BOX 739 MBEYA-(null)
MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-08-2022 31-08-2022

31-07-2022	B/F.			701,939,978.97 Cr
01-08-2022	PYTECH SALARY-CHQ-122	2,752,843.00		701,939,978.97 Cr
01-08-2022	PYTECH SALARY PROCESSING FEE	10,000.00		699,187,135.97 Cr
01-08-2022	CHQ 121 TO DAVID MWAMLIMA-CHQ-121	1,000,000.00		699,177,135.97 Cr
01-08-2022	INWARD CLEARING CHARGES	1,500.00		698,175,635.97 Cr
02-08-2022	CHQ 123 TO DAVID MWAMLIMA-CHQ-123	410,166.00		697,765,469.97 Cr
02-08-2022	INWARD CLEARING CHARGES	1,500.00		697,763,969.97 Cr
02-08-2022	PAYMENT OF ACCOUNTING SERVICES JULY 2022	1,180,000.00		696,583,969.97 Cr
02-08-2022	Transfer Charge	4,000.00		696,579,969.97 Cr
02-08-2022	RTGS RTO3013220402768 DEL-BENMAN T LIMIT	271,927,888.00		424,652,081.97 Cr
02-08-2022	CHARGE RTGS RTO3013220402768	11,800.00		424,640,281.97 Cr
04-08-2022	PAYMENT OF 5T OF D.F	18,250,000.00		406,390,281.97 Cr
04-08-2022	Transfer Charge	4,000.00		406,386,281.97 Cr
04-08-2022	CHQ 124 TO DAVID MWAMLIMA-CHQ-124	639,000.00		405,747,281.97 Cr
04-08-2022	INWARD CLEARING CHARGES	1,500.00		405,745,781.97 Cr
05-08-2022	Charges for PORD Customer Payment :00000	11,800.00		405,733,981.97 Cr
05-08-2022	RTGS: RTO301300526913 TRA COMMISSIONER	3,853,370.82	342,829,687.00	401,880,611.15 Cr
05-08-2022	RTGS HORIZON SOPYRWA LTD		639,000.00	744,710,298.15 Cr
06-08-2022	WRONG POSTED AMOUNT			745,349,298.15 Cr
06-08-2022	CHQ 124 TO DAVID MWAMLIMA	693,000.00		744,656,298.15 Cr
06-08-2022	PURCHASE OF COMPUTER - LUKUMASTER TECH	12,450,000.00		732,206,298.15 Cr
06-08-2022	Transfer Charge	4,000.00		732,202,298.15 Cr
09-08-2022	RTGS RTO3013220409843 KANA CURTAINS AND	8,000,000.00		724,202,298.15 Cr
09-08-2022	CHARGE RTGS RTO3013220409843	11,800.00		724,190,498.15 Cr
09-08-2022	RTGS RTO3013220409844 PANIC SYSTEM GROUP	1,062,000.00		723,128,498.15 Cr
09-08-2022	CHARGE RTGS RTO3013220409844	11,800.00		723,116,698.15 Cr
10-08-2022	Transfer Charge	4,000.00		723,112,698.15 Cr
10-08-2022	PURCHASE OF PYRETHRUM FLOWER (SOT)	187,500,000.00		535,612,698.15 Cr
16-08-2022	RTGS RTO3013220416024 NATIONAL SOCIAL SE	2,844,766.60		532,767,931.55 Cr
16-08-2022	CHARGE RTGS RTO3013220416024	11,800.00		532,756,131.55 Cr
16-08-2022	TO DAVID GODFREY MWAMLIMA-CHQ-125	5,043,900.00		527,712,231.55 Cr
16-08-2022	INWARD CLEARING CHARGES	1,500.00		527,710,731.55 Cr
17-08-2022	TO DAVID GODFREY MWAMLIMA-CHQ-126	4,232,429.00		523,478,302.55 Cr
17-08-2022	INWARD CLEARING CHARGES	1,500.00		523,476,802.55 Cr
17-08-2022	RTGS RTO3013220416612 MARY DEOGRATIUS MA	2,250,000.00		521,226,802.55 Cr
17-08-2022	CHARGE RTGS RTO3013220416612	11,800.00		521,215,002.55 Cr

Page Total: 524,193,663.42 343,466,687.00 521,215,002.55 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566



PYTECH LIMITED
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MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-08-2022 31-08-2022

19-08-2022	Interim statement printing charges	2,000.00		521,213,002.55 Cr
22-08-2022	CHQ 127 TO DAVID MWAMLIMA-CHQ-127	290,000.00		520,923,002.55 Cr
22-08-2022	INWARD CLEARING CHARGES	1,500.00		520,921,502.55 Cr
22-08-2022	RTGS RTO3013220421235 TANZANIA-CHINA TRA	7,000,000.00		513,921,502.55 Cr
22-08-2022	CHARGE RTGS RTO3013220421235	11,800.00		513,909,702.55 Cr
24-08-2022	CHQ 128 TO DAVID MWAMLIMA-CHQ-128	504,000.00		513,405,702.55 Cr
24-08-2022	INWARD CLEARING CHARGES	1,500.00		513,404,202.55 Cr
26-08-2022	RTGS RTO3013220427485 POLY MACHINERY CO	12,400,000.00		501,004,202.55 Cr
26-08-2022	CHARGE RTGS RTO3013220427485	11,800.00		500,992,402.55 Cr
30-08-2022	CHQ 130 TO DAVID MWAMLIMA-CHQ-130	147,000.00		500,845,402.55 Cr
30-08-2022	INWARD CLEARING CHARGES	1,500.00		500,843,902.55 Cr
30-08-2022	PYTECH AUGUST SALARY-CHQ-129	2,752,843.00		498,091,059.55 Cr

30-08-2022	RTGS RTO3013220430853 ALPHONCE JULAYI MW	73,000,000.00		425,091,059.55 Cr
30-08-2022	CHARGE RTGS RTO3013220430853	11,800.00		425,079,259.55 Cr
30-08-2022	RTGS RTO3013220431285 GILBERT ELIAS MWAS	9,800,000.00		415,279,259.55 Cr
30-08-2022	CHARGE RTGS RTO3013220431285	11,800.00		415,267,459.55 Cr
30-08-2022	RTGS RTO3013220431289 SAMBWEE SHITAMBALA	590,000.00		414,677,459.55 Cr
30-08-2022	CHARGE RTGS RTO3013220431289	11,800.00		414,665,659.55 Cr
31-08-2022	RTGS RTO3013220432410 NEW MBALIZI SCALE	18,320,000.00		396,345,659.55 Cr
31-08-2022	CHARGE RTGS RTO3013220432410	11,800.00		396,333,859.55 Cr

Page Total:		124,881,143.00	0	396,333,859.55 Cr
Grand Total:		649,074,806.42	343,468,687.00	396,333,859.55 Cr
Uncleared Cheques:				0.00



Transaction Details



PYTECH LIMITED
P. O BOX 739 MBEYA-(null)
MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS
01-07-2022 31-07-2022

Date	Description	Debit	Credit	Balance
30-06-2022	B/F.			28,154,687.89 Cr
06-07-2022	Charges for FORD Customer Payment :00000	11,800.00		28,154,687.89 Cr
06-07-2022	RTGS: RTO301300517180 TRA COMMISSIONER	3,589,643.32		24,553,244.57 Cr
08-07-2022	CHQ 116 TO DAVID MMAMLIMA-CHQ-116	5,000,000.00		19,553,244.57 Cr
08-07-2022	INWARD CLEARING CHARGES	1,500.00		19,551,744.57 Cr
09-07-2022	RTGS HORIZON SOPYRWA LTD		750,000,000.00	769,551,744.57 Cr
09-07-2022	Interim statement printing charges	2,000.00		769,549,744.57 Cr
09-07-2022	Interim statement printing charges	2,000.00		769,547,744.57 Cr
09-07-2022	Interim statement printing charges	2,000.00		769,545,744.57 Cr
12-07-2022	CHQ 117 TO DAVID MMAMLIMA-CHQ-117	600,166.00		768,945,578.57 Cr
12-07-2022	INWARD CLEARING CHARGES	600,166.00		768,345,412.57 Cr
14-07-2022	REV INWARD CLEARING CHARGE		600,166.00	768,945,578.57 Cr
15-07-2022	CHQ 118 TO DAVID MMAMLIMA-CHQ-118	861,673.00		768,083,905.57 Cr
15-07-2022	INWARD CLEARING CHARGES	1,500.00		768,082,405.57 Cr
15-07-2022	INWARD CLEARING CHARGES ON 12.07.2022	1,500.00		768,080,905.57 Cr
15-07-2022	RTGS RTO3013220381938 PANIC SYSTEM GROUP	1,062,000.00		767,018,905.57 Cr
15-07-2022	CHARGE RTGS RTO3013220381938	11,800.00		767,007,105.57 Cr
15-07-2022	RTGS RTO3013220381940 NATIONAL SOCIAL SE	2,195,666.60		764,811,438.97 Cr
15-07-2022	CHARGE RTGS RTO3013220381940	2,554,000.00		764,799,638.97 Cr
22-07-2022	CHQ 119 TO DAVID MMAMLIMA-CHQ-119	11,800.00		762,245,638.97 Cr
22-07-2022	INWARD CLEARING CHARGES	1,500.00		762,244,138.97 Cr
22-07-2022	RTGS RTO3013220389985 NEW MBALIZI SCALE	22,600,000.00		739,644,138.97 Cr
22-07-2022	CHARGE RTGS RTO3013220389985	11,800.00		739,632,338.97 Cr
23-07-2022	RTGS RTO3013220391374 HIGHLAND MOTORS	1,365,260.00		738,267,078.97 Cr
23-07-2022	CHARGE RTGS RTO3013220391374	11,800.00		738,255,278.97 Cr
23-07-2022	REV INWARD CLEARING		15,000.00	738,270,278.97 Cr
23-07-2022	REV INWARD CLEARING		288,000.00	738,558,278.97 Cr
27-07-2022	CHQ 120 TO DAVID MMASOMOLA-CHQ-120	102,000.00		738,456,278.97 Cr
27-07-2022	INWARD CLEARING CHARGES	1,500.00		738,454,778.97 Cr
27-07-2022	RTGS RTO3013220395372 ALPHONCE JULIAYI MW	36,500,000.00		701,954,778.97 Cr

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01-06-2022 30-06-2022

Date	Description	Debit	Credit	Balance
31-05-2022	B/F.			5,799,888.81 Cr
03-06-2022	TO DAVID GODFREY MWAMLIMA-CHQ-109	1,031,166.00		
03-06-2022	INWARD CLEARING CHARGES	1,500.00		
03-06-2022	TO DAVID GODFREY MWAMLIMA-CHQ-108	700,000.00		
03-06-2022	INWARD CLEARING CHARGES	1,500.00		
03-06-2022	TO MOWI CONSULTING	1,180,000.00		
03-06-2022	Transfer Charge	2,500.00		
03-06-2022	EXCHANGE		11,595,000.00	
03-06-2022	RTGS RTO3013220332332 MBEYA DISTRICT COU	5,214,045.00		
03-06-2022	CHARGE RTGS RTO3013220332332	11,800.00		
07-06-2022	CHQ 110 TO DAVID MWAMLIMA-CHQ-110	923,000.00		
07-06-2022	INWARD CLEARING CHARGES	1,500.00		
07-06-2022	RTGS RTO3013220336080 NATIONAL SOCIAL SE	2,195,666.60		
07-06-2022	CHARGE RTGS RTO3013220336080	11,800.00		
07-06-2022	RTGS RTO3013220336088 PANIC SYSTEM GROUP	1,062,000.00		
07-06-2022	CHARGE RTGS RTO3013220336088	11,800.00		
07-06-2022	Charges for PORD Customer Payment :00000	11,800.00		
07-06-2022	RTGS: RTO301300505073 TRA COMMISSIONER	3,565,923.32		
08-06-2022	USD TO TZS		81,305,000.00	
08-06-2022	PAYMENT OF 20T OF DF - OBED JOHN	75,000,000.00		
08-06-2022	Transfer Charge	4,000.00		
10-06-2022	CHQ 111 TO DAVID MWAMLIMA-CHQ-111	4,326,000.00		
10-06-2022	INWARD CLEARING CHARGES	1,500.00		
16-06-2022	CHQ 112 TO DAVID MWAMLIMA-CHQ-112	1,057,000.00		
16-06-2022	INWARD CLEARING CHARGES	1,500.00		
22-06-2022	TO DAVID GODFREY MWAMLIMA-CHQ-113	267,000.00		
22-06-2022	INWARD CLEARING CHARGES	1,500.00		
22-06-2022	TO OBED JOHN MWAILLENGE	1,100,000.00		
22-06-2022	Transfer Charge	4,000.00		
27-06-2022	EXCHANGE		46,600,000.00	
27-06-2022	RTGS RTO3013220360172 TANZANIA-PYRETHRUM	7,782,500.00		
27-06-2022	CHARGE RTGS RTO3013220360172	11,800.00		
28-06-2022	CHQ 114 TO DAVID MWAMLIMA-CHQ-114	250,000.00		
28-06-2022	CHQ 115 TO DAVID MWAMLIMA-CHQ-115	290,000.00		
28-06-2022	INWARD CLEARING CHARGES	1,500.00		
28-06-2022	INWARD CLEARING CHARGES	1,500.00		

Page Total: 106,025,800.92 139,500,000.00 39,274,087.89 Cr

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01-06-2022 30-06-2022

28-06-2022	Charges for PORD Customer Payment :00000	11,800.00		
28-06-2022	RTGS: RTO301300513867 TRA COMMISSIONER	500,000.00		
28-06-2022	RTGS RTO3013220361401 GILBERT ELIAS MWAN	7,000,000.00		
28-06-2022	CHARGE RTGS RTO3013220361401	11,800.00		
30-06-2022	ACCOUNTING SERVICES FOR JUNE 2022	1,180,000.00		
30-06-2022	Transfer Charge	4,000.00		
30-06-2022	RTGS RTO3013220363513 WILFRED PETER DYAN	2,400,000.00		
30-06-2022	CHARGE RTGS RTO3013220363513	11,800.00		

Page Total: 11,119,400.00 0 28,154,687.89 Cr

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 P.O BOX 739 MBEYA-(null)
 MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS
 01-05-2022 31-05-2022

Date	Description	Debit	Credit	Balance
30-04-2022	B/F.			39,081,599.49 Cr
05-05-2022	CHQ 102 TO DAVID MWAMLIMA-CHQ-102	986,000.00		39,081,599.49 Cr
05-05-2022	INWARD CLEARING CHARGES	1,500.00		38,095,599.49 Cr
05-05-2022	PAYMENT FOR ACCOUNTING SRV FOR APRIL	1,150,000.00		36,945,599.49 Cr
05-05-2022	Transfer Charge	2,500.00		36,943,099.49 Cr
05-05-2022	RTGS RTO3013220300353 GILBERT ELIAS MWAS	8,500,000.00		28,443,099.49 Cr
05-05-2022	CHARGE RTGS RTO3013220300353	11,800.00		28,431,299.49 Cr
05-05-2022	Charges for POHD Customer Payment :00000	11,800.00		28,419,499.49 Cr
07-05-2022	RTGS: RTO301300494249 TRA COMMISSIONER	3,596,147.32		24,823,352.17 Cr
07-05-2022	CHQ 104 TO DAVID MWAMLIMA-CHQ-104	5,859,997.00		18,963,355.17 Cr
07-05-2022	INWARD CLEARING CHARGES	1,500.00		18,961,855.17 Cr
07-05-2022	CHQ 105 TO DAVID MWAMLIMA-CHQ-105	288,000.00		18,673,855.17 Cr
10-05-2022	INWARD CLEARING CHARGES	288,000.00		18,385,855.17 Cr
10-05-2022	RTGS RTO3013220305687 NATIONAL SOCIAL SE	2,195,666.60		16,190,188.57 Cr
10-05-2022	CHARGE RTGS RTO3013220305687	11,800.00		16,178,388.57 Cr
13-05-2022	RTGS RTO3013220309954 PANIC SYSTEM GROU	1,062,000.00		15,116,388.57 Cr
13-05-2022	CHARGE RTGS RTO3013220309954	11,800.00		15,094,588.57 Cr
18-05-2022	CHQ 106 TO DAVID MWAMLIMA-CHQ-106	165,000.00		14,929,588.57 Cr
18-05-2022	INWARD CLEARING CHARGES	1,500.00		14,928,088.57 Cr
18-05-2022	RTGS RTO3013220315294 KANJI LALJI LIMITE	1,246,788.00		13,681,300.57 Cr
18-05-2022	CHARGE RTGS RTO3013220315294	11,800.00		13,669,500.57 Cr
25-05-2022	TO DAVID GODFREY MWAMLIMA-CHQ-107	1,112,000.00		12,557,500.57 Cr
25-05-2022	INWARD CLEARING CHARGES	1,500.00		12,556,000.57 Cr
25-05-2022	RTGS RTO3013220323074 MBEYA CITY COUNCIL	100,000.00		12,456,000.57 Cr
25-05-2022	CHARGE RTGS RTO3013220323074	11,800.00		12,444,200.57 Cr
25-05-2022	RTGS RTO3013220323094 MARY DEOGRATIAS MA	2,250,000.00		10,194,200.57 Cr
25-05-2022	CHARGE RTGS RTO3013220323094	11,800.00		10,182,400.57 Cr
25-05-2022	RTGS RTO3013220323109 MBEYA CITY COUNCIL	4,350,211.76		5,832,188.81 Cr
25-05-2022	CHARGE RTGS RTO3013220323109	11,800.00		5,820,388.81 Cr



Page Total:	33,281,710.68	0	5,799,888.81 Cr
Grand Total:	33,281,710.68	0.00	5,799,888.81 Cr
Uncleared Cheques:			0.00

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3013211752477 - BUSINESS CURRENT - TZS

01-04-2022 30-04-2022

Date	Description	Debit	Credit	Balance
31-03-2022	B/F.			13,222,262.04 Cr
01-04-2022	PAYMENT FOR ACCOUNTING SERVICES MARCH 20	1,180,000.00		13,222,262.04 Cr
01-04-2022	Transfer Charge	2,500.00		12,042,262.04 Cr
01-04-2022	CHQ 95 TO DAVID MWAMLIMA-CHQ-95	1,374,592.00		12,039,762.04 Cr
01-04-2022	INWARD CLEARING CHARGES	1,500.00		10,663,670.04 Cr
01-04-2022	Interim statement printing charges	4,000.00		10,659,670.04 Cr
02-04-2022	RTGS RTO3013220269385 DRT SELF HELP	1,500,000.00		9,159,670.04 Cr
02-04-2022	CHARGE RTGS RTO3013220269385	11,800.00		9,147,870.04 Cr
04-04-2022	EXCHANGE USD TO TZS		115,800,000.00	124,947,870.04 Cr
04-04-2022	PAYMENT OF 30T OF DF	112,500,000.00		12,447,870.04 Cr
04-04-2022	Transfer Charge	2,500.00		12,445,370.04 Cr
04-04-2022	CHQ 96 TO DAVID MWAMLIMA-CHQ-96	444,000.00		12,001,370.04 Cr
04-04-2022	INWARD CLEARING CHARGES	1,500.00		11,999,870.04 Cr
08-04-2022	RTGS RTO3013220275494 NATIONAL SOCIAL SE	2,195,666.60		9,804,203.44 Cr
08-04-2022	CHARGE RTGS RTO3013220275494	11,800.00		9,792,403.44 Cr
08-04-2022	RTGS PTO3013220275518 GILBERT ELIAS MWAS	8,500,000.00		1,292,403.44 Cr
08-04-2022	CHARGE RTGS RTO3013220275518	11,800.00		1,280,603.44 Cr
08-04-2022	EXCHANGE		46,320,000.00	47,600,603.44 Cr
08-04-2022	TO DAVID GODFREY MWAMLIMA-CHQ-97	833,000.00		46,767,603.44 Cr
08-04-2022	INWARD CLEARING CHARGES	1,500.00		46,766,103.44 Cr
08-04-2022	Charges for PORD Customer Payment :00000	11,800.00		46,754,303.44 Cr
08-04-2022	RTGS: RTO301300484298 TRA COMMISSIONER	3,608,563.32		43,145,740.12 Cr
08-04-2022	RTGS RTO3013220276286 ALPHONCE JULAYI MW	18,250,000.00		24,895,740.12 Cr
08-04-2022	CHARGE RTGS RTO3013220276286	11,800.00		24,883,940.12 Cr
13-04-2022	CHQ 98 TO DAVID G MWAMLIMA-CHQ-98	381,600.00		24,502,340.12 Cr
13-04-2022	INWARD CLEARING CHARGES	1,500.00		24,500,840.12 Cr
13-04-2022	Charges for PORD Customer Payment :00000	11,800.00		24,489,040.12 Cr
13-04-2022	RTGS: RTO301300485522 TRA COMMISSIONER	1,575,000.00		22,914,040.12 Cr
13-04-2022	Charges for PORD Customer Payment :00000	11,800.00		22,902,240.12 Cr
13-04-2022	RTGS: RTO301300485524 TRA COMMISSIONER	725,000.00		22,177,240.12 Cr
13-04-2022	PAYMENT OF 5T OF DF	18,250,000.00		3,927,240.12 Cr
13-04-2022	Transfer Charge	2,500.00		3,924,740.12 Cr
13-04-2022	Interim statement printing charges	2,000.00		3,922,740.12 Cr
18-04-2022	EXCHANGE TO TZS		46,400,000.00	50,322,740.12 Cr
18-04-2022	CHQ 99 TO DAVID MWAMLIMA-CHQ-99	347,574.00		49,975,166.12 Cr
19-04-2022	INWARD CLEARING CHARGES	1,500.00		49,973,666.12 Cr

Page Total: 171,768,595.92 208,520,000.00 49,973,666.12 Cr

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3013211752477 - BUSINESS CURRENT - TZS

01-04-2022 30-04-2022

20-04-2022	ChequeNo.000100 Presented-CHQ-100	4,720,000.00		45,253,666.12 Cr
20-04-2022	Inward Clearing Charge	1,500.00		45,252,166.12 Cr
22-04-2022	PAYMENT OF PRESSURE REGULATOR AND IPC MA	610,000.00		44,642,166.12 Cr
22-04-2022	Transfer Charge	2,500.00		44,639,666.12 Cr
27-04-2022	CHQ 101 TO DAVID MWAMLIMA-CHQ-101	3,810,500.00		40,829,166.12 Cr
27-04-2022	INWARD CLEARING CHARGES	1,500.00		40,827,666.12 Cr
27-04-2022	RTGS HORIZON SOPYRWA LTD COMPTES CHQ NO		233,049,224.00	273,876,890.12 Cr
28-04-2022	Charges for PORD Customer Payment :00000	11,800.00		273,865,090.12 Cr
28-04-2022	RTGS: RTO301300490383 TRA COMMISSIONER	240,000.00		273,625,090.12 Cr
28-04-2022	Charges for PORD Customer Payment :00000	11,800.00		273,613,290.12 Cr
28-04-2022	RTGS: RTO301300490385 TRA COMMISSIONER	1,466,666.63		272,146,623.49 Cr
29-04-2022	RTGS RTO3013220296714 DEL-BERMAN T LIMIT	233,049,224.00		39,097,399.49 Cr

Transaction Details

PYTECH LIMITED
P.O BOX 739 MBEYA-(null)
MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-03-2022 31-03-2022



28-02-2022	B/F.			81,492,888.00 Cr
01-03-2022	CHQ 76 TO DAVID MWAMLIMA-CHQ-76	1,306,762.00		81,492,888.00 Cr
01-03-2022	INWARD CLEARING CHARGES	1,500.00		80,186,126.00 Cr
03-03-2022	PAYMENT FOR CONSULTANCY FEE, FEBRUARY 20	1,180,000.00		80,184,626.00 Cr
03-03-2022	Transfer Charge	2,500.00		79,004,626.00 Cr
03-03-2022	CHQ 77 TO DAVID MWAMLIMA-CHQ-77	1,095,000.00		79,002,126.00 Cr
03-03-2022	INWARD CLEARING CHARGES	1,500.00		77,907,126.00 Cr
03-03-2022	RTGS RTO3013220237037 GILBERT ELIAS MWAS	8,500,000.00		77,905,626.00 Cr
03-03-2022	CHARGE RTGS RTO3013220237037	11,800.00		69,405,626.00 Cr
07-03-2022	CHQ 78 TO DAVID MWAMLIMA-CHQ-78	2,195,666.00		69,393,826.00 Cr
07-03-2022	INWARD CLEARING CHARGES	1,500.00		67,198,160.00 Cr
07-03-2022	Charges for PORD Customer Payment :00000	11,800.00		67,196,660.00 Cr
07-03-2022	RTGS: RTO301300471655 TRA COMMISSIONER	3,614,283.32		67,184,860.00 Cr
07-03-2022	CHQ 81 TO DAVID MWAMLIMA-CHQ-81	1,107,000.00		63,570,576.68 Cr
07-03-2022	INWARD CLEARING CHARGES	1,500.00		62,462,076.68 Cr
07-03-2022	INWARD CLEARING CHARGES		1,500.00	62,463,576.68 Cr
08-03-2022	ChequeNo.000082 Presented-CHQ-82	7,080,000.00		55,383,576.68 Cr
08-03-2022	Inward Clearing Charge	1,500.00		55,382,076.68 Cr
08-03-2022	CHQ 83 TO DAVID MWAMLIMA-CHQ-83	3,586,000.00		51,796,076.68 Cr
08-03-2022	INWARD CLEARING CHARGES	1,500.00		51,794,576.68 Cr
11-03-2022	EXCHANGE USD TO TZS		81,025,000.00	132,819,576.68 Cr
11-03-2022	CHQ 84 TO DAVID MWAMLIMA-CHQ-84	4,404,932.00		128,414,644.68 Cr
11-03-2022	INWARD CLEARING CHARGES	1,500.00		128,413,144.68 Cr
11-03-2022	RTGS RTO3013220245679 EL-BENMAN T LIMIT	71,285,932.00		57,127,212.68 Cr
11-03-2022	CHARGE RTGS RTO3013220245679	11,840.00		57,115,412.68 Cr
15-03-2022	CREDIT TRANSFER		46,260,000.00	103,375,412.68 Cr
15-03-2022	PAYMENT FOR 20T OF DF	75,000,000.00		28,375,412.68 Cr
15-03-2022	Transfer Charge	2,500.00		28,372,912.68 Cr
15-03-2022	CHQ 85 TO DAVID MWA,MLIMA-CHQ-85	554,000.00		27,818,912.68 Cr
15-03-2022	INWARD CLEARING CHARGES	1,500.00		27,817,412.68 Cr
18-03-2022	CREDIT TRANSFER		46,300,000.00	74,117,412.68 Cr
18-03-2022	998416259422 WILFRED PETER NDYANSOBERA-C	240,000.00		73,877,412.68 Cr
18-03-2022	Transfer Charge	1,000.00		73,876,412.68 Cr
18-03-2022	998416259567 PYTECH LIMITED-CHQ-88	25,934.00		73,850,478.68 Cr
18-03-2022	Transfer Charge	1,000.00		73,849,478.68 Cr
18-03-2022	998416259525 KANJI LALJI TD-CHQ-89	259,340.60		73,590,138.08 Cr

Page Total: 181,489,249.92 173,586,500.00 73,590,138.08 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

PYTECH LIMITED
P.O BOX 739 MBEYA-(null)
MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-03-2022 31-03-2022

18-03-2022	Transfer Charge	1,000.00		73,589,138.08 Cr
18-03-2022	BARAKA M MCRI	790,500.00		72,798,638.08 Cr
18-03-2022	Cash W/D No Chq Charge	10,000.00		72,788,638.08 Cr
18-03-2022	Cash Withdrawal Charge	4,000.00		72,784,638.08 Cr
18-03-2022	RTGS RTO3013220253587 PANIC SYSTEM GROUP	1,062,000.00		71,722,638.08 Cr
18-03-2022	CHARGE RTGS RTO3013220253587	11,800.00		71,710,838.08 Cr
18-03-2022	RTGS RTO3013220253971 GILBERT ELIAS MWAN	8,500,000.00		63,210,838.08 Cr
18-03-2022	CHARGE RTGS RTO3013220253971	11,800.00		63,199,038.08 Cr
18-03-2022	RTGS RTO3013220253570 ALPHONCE JULAYI MW	18,250,000.00		44,949,038.08 Cr
18-03-2022	CHARGE RTGS RTO3013220253570	11,800.00		44,937,238.08 Cr
22-03-2022	PAYMENT FOR CASUAL PAYROL	447,000.00		44,490,238.08 Cr
22-03-2022	Transfer Charge	2,500.00		44,487,738.08 Cr