



ACCOUNT STATEMENT

Customer: 3390638288 QUALITY PACKAGING TANZANIA LIMITED  
Product Name: Corporate Current Account  
Statement Period: 01 MAY 2023 - 23 OCT 2023

Balance at Period Start 114,032.84 USD

Balance at Period End: 115,661.35 USD

LEDGER BALANCE

TXN DATE	DESCRIPTION	VALUE DATE	MONEY IN	MONEY OUT
01 MAY 2023	BALANCE B/FWD	01 MAY 2023		
05 MAY 2023	Transfer CHQ001036 TR ANSFER QUALITY PAC	05 MAY 2023	60,000.00	
10 MAY 2023	SWIFT Remit Charge 000 029 AC-3390638288 FT2 3130	10 MAY 2023		-55.00
10 MAY 2023	Transfer CHQ000029 SW -ORBCINBBOPR JETHW A AUTOMAT	10 MAY 2023		-10,336.00
15 MAY 2023	Inward SWIFT Pa AT-DP C TROPIC HELICOPT GI RL GUID	15 MAY 2023	2,053.20	
18 MAY 2023	Transfer CHQ001110 TR ANSFER TRANSFER QU ALITY PAC	18 MAY 2023	20,000.00	
24 MAY 2023	SWIFT Remit Cha AT-TZ SAM 000122 AC-339063 8288 F	24 MAY 2023		-55.00
24 MAY 2023	Transfer CHQ000122 AT-TZSAM CORPORATION AMERTIN	24 MAY 2023		-9,802.75
26 MAY 2023	Inward Cheque D CHQ10 2 AT-DPC CHQ No. 0001 02 INW	26 MAY 2023		-10,000.00
26 MAY 2023	Inward Cheque D CHQ10 4 AT-DPC CHQ No. 0001 04 INW	26 MAY 2023		-10,000.00
26 MAY 2023	Inward Cheque D CHQ10 5 AT-DPC CHQ No. 0001 05 INW	26 MAY 2023		-10,000.00
26 MAY 2023	Inward Cheque D CHQ10 3 AT-DPC CHQ No. 0001 03 INW	26 MAY 2023		-10,000.00
26 MAY 2023	Inward Cheque D CHQ10 6 AT-DPC CHQ No. 0001 06 INW	26 MAY 2023		-10,000.00
27 MAY 2023	Transfer FUND TRANSFER FUND TRANSFER QUALITY PAC	27 MAY 2023	20,000.00	
30 MAY 2023	Inward Cheque D CHQ10 9 AT-DPC CHQ No. 0001 09 INW	30 MAY 2023		-10,000.00
30 MAY 2023	SWIFT Remit Cha AT-TZ SAM 000123 AC-339063 8288 F	30 MAY 2023		-55.00
30 MAY 2023	Transfer CHQ000123 AT-TZSAM OLD MOMBASA ROAD, AT	30 MAY 2023		-49,653.18
30 MAY 2023	Inward Cheque D CHQ11 10 INW	30 MAY 2023		-10,000.00
30 MAY 2023	Inward Cheque D CHQ10 8 AT-DPC CHQ No. 0001 08 INW	30 MAY 2023		-10,000.00
30 MAY 2023	Inward Cheque D CHQ11 11 INW	30 MAY 2023		-10,000.00
30 MAY 2023	Inward Cheque D CHQ10 7 AT-DPC CHQ No. 0001 07 INW	30 MAY 2023		-10,000.00
31 MAY 2023	Ledger Fees 3390638288 CC TZ0	01 JUN 2023		-20
31 MAY 2023	Transfer TRANSFER TR ANSFER QUALITY PACK AGING TAN	31 MAY 2023	20,000.00	
07 JUN 2023	Transfer AT-TZSAM TRA NSFER TRANSFER QUA LITY PACK	07 JUN 2023	19,983.61	
			86,092.62	





Date	Description	Debit	Credit	Balance
19 JUN 2023	Transfer TRANSFER TR ANSFER QUALITY PACK AGING TAN		15,000.00	101,092.62
27 JUN 2023	Transfer INTERNAL TRA NSFE INTER-TRANSFE R KCB MBA		14,938.97	116,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 4 AT-DPC CHQ No. 0001	10,000.00		106,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 4 INW			106,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 5 AT-DPC CHQ No. 0001	10,000.00		96,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 5 INW			96,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 7 AT-DPC CHQ No. 0001	10,000.00		86,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 7 INW			86,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 6 AT-DPC CHQ No. 0001	10,000.00		76,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 6 INW			76,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 8 AT-DPC CHQ No. 0001	10,000.00		66,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 8 INW			66,031.59
27 JUN 2023	Inward Cheque D CHQ1 1 9 AT-DPC CHQ No. 0001	10,000.00		56,031.59
27 JUN 2023	Inward Cheque D CHQ1 2 0 INW			56,031.59
27 JUN 2023	Inward Cheque D CHQ1 2 1 AT-DPC CHQ No. 0001	10,000.00		46,031.59
27 JUN 2023	Inward Cheque D CHQ1 2 1 INW			46,031.59
27 JUN 2023	Inward Cheque D CHQ1 2 1 AT-DPC CHQ No. 0001	10,000.00		36,031.59
27 JUN 2023	Inward Cheque D CHQ1 2 1 INW			36,031.59
27 JUN 2023	Inward Cheque D CHQ1 2 2 AT-DPC CHQ No. 0001	10,000.00		26,031.59
27 JUN 2023	Inward Cheque D CHQ1 2 2 INW			26,031.59
30 JUN 2023	Ledger Fees 3390638288, TZLEDDGER CC TZ0	20		16,011.59
07 JUL 2023	Transfer AT-DPC PAYME NT FOR GOODS 875306 FT23188		200,000.00	216,011.59
13 JUL 2023	SWIFT Remit Charge 000 124 AC-3390638288 FT2 3194	55.00		215,956.59
13 JUL 2023	Transfer CHQ000124 SW -PCBCCNBUDX GUAN GZHOU KEBQ	6,000.00		209,956.59
26 JUL 2023	SWIFT Remit Cha AT-TZ SAM 000125 AC-339063 8288 F	55.00		209,901.59
26 JUL 2023	Transfer CHQ000125 AT- TZSAM OLD MOMBASA ROAD, NA	24,881.22		185,020.37
31 JUL 2023	Ledger Fees 3390638288, TZLEDDGER CC TZ0	20		185,000.37
05 AUG 2023	Cash Withdrawal CHQ00 0033 ABHAY RAJ SINGH 2178G	15.00		184,985.37
05 AUG 2023	Cash Withdrawal CHQ00 0033 ABHAY RAJ SINGH TT23 2178G	3,000.00		181,985.37
05 AUG 2023	Transfer INTERNAL INTE RNAL TRANSFER KCB MBAGALA		5,000.00	186,985.37
09 AUG 2023	Transfer CHQ001213 TR ANSFER TRANSFER QU ALITY PAC		5,000.00	191,985.37
10 AUG 2023	Transfer CHQ001214 TR ANSFER INTERNAL TRA NSFER QU		5,000.00	196,985.37
11 AUG 2023	Stamp Duty CHQ.339063 8288,00000003	4.06		196,981.31
11 AUG 2023	Cost of Cheque Book CH Q.3390638288,00000003	24.38		196,956.93





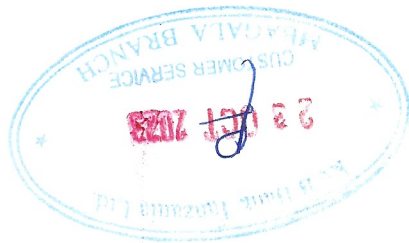
Date	Description	Debit	Credit	Balance
11 SEP 2023	Transfer CHQ001274 TR ANSFERER TRANSFER Q	10,000.00		126,896.18
06 SEP 2023	Transfer CHQ001267 TR ANSFER TRANSFER QU	10,000.00		116,896.18
04 SEP 2023	Transfer CHQ001266 MR OSCAR (SAMOR) MR O	5,000.00		106,896.18
02 SEP 2023	Transfer TRANSFER TR ANSFER QUALITY PACK	10,000.00		101,896.18
02 SEP 2023	Transfer CHQ000128 SW -ORCINBBOPR JETHW	-3,941.00		91,896.18
02 SEP 2023	SWIFT Remit Charge 000 128 AC-3390638288 FT2	-55.00		95,836.18
02 SEP 2023	Transfer CHQ000130 LIM ITED METAL CANS AND	-41,580.00		95,891.18
02 SEP 2023	SWIFT Remit Charge 000 130 AC-3390638288 FT2	-55.00		137,471.18
31 AUG 2023	Ledger Fees 3390638288	-20		137,526.18
31 AUG 2023	Transfer TRANSFER TR ANSFER TO USD ACCO	10,000.00		137,546.18
30 AUG 2023	Transfer TRANSFER TR ANSFER QUALITY PACK	5,000.00		127,546.18
30 AUG 2023	Transfer CHQ000129 SW -SCLBKXN MABATTI RO	-24,745.39		122,546.18
30 AUG 2023	SWIFT Remit Charge 000 129 AC-3390638288 FT2	-55.00		147,291.57
30 AUG 2023	Transfer TRANSFER TR ANSFER QUALITY PACK	10,000.00		147,346.57
25 AUG 2023	Transfer TRANSFER TR ANSFER KCB MBAGALA	10,000.00		137,346.57
23 AUG 2023	Transfer CHQ001237 TR ANSFER QUALITY PACK	10,000.00		127,346.57
22 AUG 2023	Transfer CHQ001236 TR ANSFER TRANSFER QU	10,000.00		117,346.57
18 AUG 2023	Transfer CHQ001217 TR ANSFER TRANSFER QU	5,000.00		107,346.57
18 AUG 2023	Transfer CHQ001218 TR ANSFER TRANSFER QU	5,000.00		102,346.57
14 AUG 2023	Transfer TRANSFER TR ANSFER QUALITY PACK	5,000.00		97,346.57
14 AUG 2023	Transfer REVERSAL CH EQU BOOK CHARGES	28.44		92,346.57
11 AUG 2023	Transfer CHQ001215 TR ANSFER TRANSFER QU	5,000.00		92,318.13
11 AUG 2023	Transfer CHQ00126 LIM ITED METAL CANS AND	-58,648.80		87,318.13
11 AUG 2023	SWIFT Remit Charge 000 126 AC-3390638288 FT2	-55.00		145,966.93
11 AUG 2023	Transfer CHQ000127 SW -NLCBTZX R,K CHUDA	-50,922.00		146,021.93
11 AUG 2023	SWIFT Remit Charge 000 127 AC-3390638288 FT2	-13.00		196,943.93





Date	Description	Debit	Credit	Balance
11 SEP 2023	SWIFT Remit Charge 000 131 AC-3390638288 FT2 3254	-13.00		126,882.18
11 SEP 2023	Transfer CHQ000131 SW -SDBLKEMX MABATI RO LLING MI		-25,597.73	101,284.45
21 SEP 2023	Transfer TRANSFER TR ANSFER QUALITY PACK AGING TAN		10,000.00	111,284.45
22 SEP 2023	Transfer CHQ001299 MR OSCAR (SAMORA MR OSCAR (SA		10,000.00	121,284.45
26 SEP 2023	Transfer TRANSFER TT TRANSFER KCB MBAGA LA FT2328		10,000.00	131,284.45
27 SEP 2023	Transfer TRANSFER TR ANSFER QUALITY PACK AGING TAN		10,000.00	141,284.45
29 SEP 2023	Transfer TRANSFER TR ANSFER QUALITY PACK AGING TAN		10,000.00	151,284.45
30 SEP 2023	Ledger Fees 3390638288 3390638288.TZLEDDGER CC TZ0	-20		151,264.45
02 OCT 2023	SWIFT Remit Cha AT-TZ SAM 000034 AC-339063 8288 F	-55.00		151,209.45
02 OCT 2023	Transfer CHQ000034 AT-TZSAM LIMITED METAL CANS A	-41,580.00		109,629.45
04 OCT 2023	Transfer TRANSFER TT TRANSFER KCB MBAGA LA FT2327		10,000.00	119,629.45
04 OCT 2023	Transfer TRANSFER TT CKAGING		10,000.00	129,629.45
04 OCT 2023	Transfer Charge TT TRA NSFER AC-3390638288 FT232	-1.20		129,628.25
07 OCT 2023	Transfer CHQ001328 TR ANSFER TRANSFER QU ALITY PAC		10,000.00	139,628.25
10 OCT 2023	Transfer TRANSFER TR ANSFER QUALITY PACK AGING TAN		10,000.00	149,628.25
12 OCT 2023	Transfer CHQ001337 TR ANSFER TRANSFER QU ALITY PAC		10,000.00	159,628.25
13 OCT 2023	Transfer TRANSFER TR ANSFER QUALITY PACK AGING TAN		10,000.00	169,628.25
16 OCT 2023	Transfer CHQ001339 TR ANSFER TRANSFER QU ALITY PAC		10,000.00	179,628.25
17 OCT 2023	Transfer CHQ001340 TR ANSFER TRANSFER QU ALITY PAC		10,000.00	189,628.25
18 OCT 2023	Transfer CHQ001342 TR ANSFER TRANSFER QU ALITY PAC		10,000.00	199,628.25
19 OCT 2023	Transfer CHQ001344 TR ANSFER TRANSFER QU ALITY PAC		10,000.00	209,628.25
20 OCT 2023	Transfer CHQ001350 TR ANSFER QUALITY PACK AGING TA		10,000.00	219,628.25
20 OCT 2023	SWIFT Remit Charge 000 044 AC-3390638288 FT2 3293	-13.00		219,615.25
20 OCT 2023	Transfer CHQ000044 LIM ITED METAL CANS AND CLOSUR	-103,950.00		115,665.25
23 OCT 2023	Interim Smit Charge AT-D PC CHG23232960XS1Q CH G232	-3.9		115,661.35





BALANCE AT PERIOD E  
ND:

-655,376.61

657,004.12

115,627.51

23 October 2023  
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