



Account Bank Statement

**RAINBOW ASSEMBLING T LT
MISSION STREET PSPF TOWER 20TH FLOOR
CITY CENTRE DSM TANZANIA**

Account: 0150401438600

Available Balance: 491,803,414.03 TZS

Period: Last 1 Month

Total Value for Credit: 827,470,000.00 TZS

Total Value for Debit: 358,852,554.18 TZS

Summary of Book Balance as at 10/08/2023 : 470,674,797.15 TZS

Summary of Cleared Balance as at 10/08/2023 : 470,674,797.15 TZS

10/08/2023 09:29:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2023 15:10:25	IB27346901072315 OMNFT FROM XYZ TO RAINBOW ASSEMBLING T LT TRAILER PAYMENT	01.07.2023 15:10:24	0.00	62,660,000.00	64,717,351.33
01.07.2023 15:14:57	IB27398001072315 OMNFT XRATE 2470 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	01.07.2023 15:14:57	2,395,900.00	0.00	62,321,451.33
02.07.2023 10:48:08	IB29801202072310 OMNFT XRATE 2470 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	02.07.2023 10:48:08	2,395,900.00	0.00	59,925,551.33

03.07.2023 09:36:10	IB31256803072309 OMNFT XRATE 2470 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	03.07.2023 09:36:09	2,395,900.00	0.00	57,529,651.33
03.07.2023 11:44:24	IB31943103072311 OMNBILL FROM 0150401438600 TO 998352520651 GEPG PAYMENTS	03.07.2023 11:44:24	28,229,542.00	0.00	29,300,109.33
03.07.2023 11:46:18	IB31954603072311 OMNBILL FROM 0150401438600 TO 998352540065 GEPG PAYMENTS	03.07.2023 11:46:18	11,696.00	0.00	29,288,413.33
03.07.2023 11:49:30	IB31970503072311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440814621	03.07.2023 11:49:30	1,614,334.00	0.00	27,674,079.33
03.07.2023 11:49:35	IB31988103072311 OMNBILLCHG IB31970503072311 FROM 0150401438600 TO	03.07.2023 11:49:35	10,000.00	0.00	27,664,079.33
03.07.2023 11:56:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2023 11:56:06	1,800.00	0.00	27,662,279.33
04.07.2023 10:30:40	IB36437504072310 OMNFT XRATE 2475 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	04.07.2023 10:30:40	2,400,750.00	0.00	25,261,529.33
04.07.2023 17:53:39	10385497040723 OMNBULK 10385497040723 FROM 0150401438600 SALARY	04.07.2023 17:53:39	6,246,210.00	0.00	19,015,319.33
04.07.2023 17:54:05	IB39135304072317 OMNBULKCHG 10385497040723 FROM 0150401438600 SALARY	04.07.2023 17:54:05	27,104.00	0.00	18,988,215.33
04.07.2023 19:22:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 19:22:45	4,878.72	0.00	18,983,336.61
05.07.2023 08:57:57	IB40619905072308 OMNFT XRATE 2480 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	05.07.2023 08:57:56	2,393,200.00	0.00	16,590,136.61
06.07.2023 12:54:11	IB47277606072312 OMNFT XRATE 2480 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	06.07.2023 12:54:11	2,393,200.00	0.00	14,196,936.61
06.07.2023 14:16:07	IB47916206072314 OMNFT FROM XYZ TO RAINBOW ASSEMBLING T LT TRAILER PAYMENT	06.07.2023 14:16:07	0.00	62,660,000.00	76,856,936.61

06.07.2023 14:22:14	IB47958506072314 OMNBILL FROM 0150401438600 TO 998352550239 GEPG PAYMENTS	06.07.2023 14:22:14	1,477,508.00	0.00	75,379,428.61
06.07.2023 14:23:49	IB47963706072314 OMNBILL FROM 0150401438600 TO 998352545066 GEPG PAYMENTS	06.07.2023 14:23:49	22,350,932.00	0.00	53,028,496.61
06.07.2023 14:25:29	IB47970806072314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440818828	06.07.2023 14:25:29	1,356,331.00	0.00	51,672,165.61
06.07.2023 14:25:35	IB47998206072314 OMNBILLCHG IB47970806072314 FROM 0150401438600 TO	06.07.2023 14:25:34	10,000.00	0.00	51,662,165.61
06.07.2023 15:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 15:03:51	1,800.00	0.00	51,660,365.61
06.07.2023 15:08:40	IB48362406072315 OMNBILL FROM 0150401438600 TO 9984112162871 GEPG PAYMENTS	06.07.2023 15:08:40	277,120.00	0.00	51,383,245.61
06.07.2023 15:10:22	IB48369406072315 OMNBILL FROM 0150401438600 TO 9984112162891 GEPG PAYMENTS	06.07.2023 15:10:22	332,240.00	0.00	51,051,005.61
06.07.2023 15:12:49	IB48374706072315 OMNBILL FROM 0150401438600 TO 9984112165199 GEPG PAYMENTS	06.07.2023 15:12:49	175,000.00	0.00	50,876,005.61
07.07.2023 09:39:42	IB50760807072309 OMNFT XRATE 2480 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	07.07.2023 09:39:42	2,393,200.00	0.00	48,482,805.61
09.07.2023 20:01:47	IB56804309072320 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	09.07.2023 20:01:47	2,400,000.00	0.00	46,082,805.61
10.07.2023 08:39:03	IB56994010072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	10.07.2023 08:39:03	2,400,000.00	0.00	43,682,805.61
10.07.2023 10:11:42	IB57223010072310 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL TAJM30	10.07.2023 10:11:42	9,273,175.40	0.00	34,409,630.21
10.07.2023 10:48:22	IB57392610072310 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL TAJM30	10.07.2023 10:48:22	26,084,118.20	0.00	8,325,512.01

11.07.2023 09:39:28	IB59854511072309 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	11.07.2023 09:39:28	2,400,000.00	0.00	5,925,512.01
11.07.2023 16:24:45	IB61309211072316 OMNFT FROM JVFC TO RAINBOW ASSEMBLING T LT JVFC INC	11.07.2023 16:24:44	0.00	83,750,000.00	89,675,512.01
11.07.2023 17:34:14	CHQ. NO. 003154 VOLEXELEC RAINBOW A	11.07.2023 17:34:13	0.00	52,460,000.00	142,135,512.01
12.07.2023 08:22:01	IB62666112072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	12.07.2023 08:22:01	2,400,000.00	0.00	139,735,512.01
13.07.2023 06:59:43	IB65440013072306 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	13.07.2023 06:59:43	2,400,000.00	0.00	137,335,512.01
13.07.2023 15:38:53	TZ#001FTLC231940223#MT103#INTERW ORLD LOGISTICS COMPANY LIMIT#RFB/1ST PAYMENT FOR2 TRAILERS	13.07.2023 15:38:53	0.00	40,000,000.00	177,335,512.01
14.07.2023 08:46:00	IB68727114072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	14.07.2023 08:46:00	2,400,000.00	0.00	174,935,512.01
15.07.2023 09:03:52	IB73063315072309 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	15.07.2023 09:03:52	2,400,000.00	0.00	172,535,512.01
15.07.2023 13:51:50	IB74458915072313 OMNFT FROM JVFC TO RAINBOW ASSEMBLING T LT JVFC INC	15.07.2023 13:51:50	0.00	75,750,000.00	248,285,512.01
16.07.2023 09:46:25	IB75618516072309 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	16.07.2023 09:46:25	2,400,000.00	0.00	245,885,512.01
17.07.2023 08:29:31	IB76467117072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	17.07.2023 08:29:31	2,400,000.00	0.00	243,485,512.01
18.07.2023 10:05:02	IB79801718072310 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	18.07.2023 10:05:02	2,400,000.00	0.00	241,085,512.01

19.07.2023 08:57:54	IB82413819072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	19.07.2023 08:57:54	2,400,000.00	0.00	238,685,512.01
20.07.2023 08:17:05	IB85486020072308 OMNFT XRATE 2505 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	20.07.2023 08:17:05	2,399,790.00	0.00	236,285,722.01
20.07.2023 10:45:05	IB85860520072310 OMNFT FROM RAINBOW TO ORYX ENERGIES TANZANIA LI DIESEL PU	20.07.2023 10:45:05	50,000,000.00	0.00	186,285,722.01
20.07.2023 11:58:57	IB86137220072311 OMNBILL FROM 0150401438600 TO 995530024760 GEPG PAYMENTS	20.07.2023 11:58:57	1,385,600.00	0.00	184,900,122.01
20.07.2023 14:20:15	IB86570620072314 OMNBILL FROM 0150401438600 TO 991760639969 GEPG PAYMENTS	20.07.2023 14:20:15	34,640.00	0.00	184,865,482.01
21.07.2023 08:08:45	IB88774721072308 OMNFT XRATE 2505 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	21.07.2023 08:08:45	2,399,790.00	0.00	182,465,692.01
22.07.2023 07:24:10	IB92041922072307 OMNFT XRATE 2505 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	22.07.2023 07:24:10	2,399,790.00	0.00	180,065,902.01
22.07.2023 12:57:51	TZ#001FTLC232030059#MT103#INTERW ORLD LOGISTICS COMPANY LIMIT#RFB/2ND PAYMENT FOR2 TRAILERS	22.07.2023 12:57:51	0.00	35,670,000.00	215,735,902.01
22.07.2023 18:57:23	Monthly Maintenance Fee	22.07.2023 18:57:23	16,949.15	0.00	215,718,952.86
22.07.2023 20:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:38:59	3,050.85	0.00	215,715,902.01
23.07.2023 08:19:31	IB95694923072308 OMNFT XRATE 2505 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	23.07.2023 08:19:31	2,394,780.00	0.00	213,321,122.01
24.07.2023 08:48:02	IB96434224072308 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	24.07.2023 08:48:02	2,399,560.00	0.00	210,921,562.01

24.07.2023 16:40:38	IB99444524072316 OMNBILL FROM 0150401438600 TO 998352597429 GE PG PAYMENTS	24.07.2023 16:40:37	9,639,680.00	0.00	201,281,882.01
24.07.2023 16:41:52	IB99451224072316 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998352593790	24.07.2023 16:41:51	124,724,730.00	0.00	76,557,152.01
24.07.2023 16:41:56	IB99454424072316 OMNBILLCHG IB99451224072316 FROM 0150401438600 TO	24.07.2023 16:41:56	10,000.00	0.00	76,547,152.01
24.07.2023 16:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 16:42:01	1,800.00	0.00	76,545,352.01
24.07.2023 16:43:19	IB99465124072316 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440835803	24.07.2023 16:43:19	7,671,713.00	0.00	68,873,639.01
24.07.2023 16:43:23	IB99477524072316 OMNBILLCHG IB99465124072316 FROM 0150401438600 TO	24.07.2023 16:43:23	10,000.00	0.00	68,863,639.01
24.07.2023 16:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 16:43:32	1,800.00	0.00	68,861,839.01
25.07.2023 08:45:54	IB11538525072308 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	25.07.2023 08:45:54	2,399,560.00	0.00	66,462,279.01
26.07.2023 08:44:06	IB19115226072308 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	26.07.2023 08:44:06	2,399,560.00	0.00	64,062,719.01
26.07.2023 15:14:00	IB21872926072315 OMNBILL FROM 0150401438600 TO 992230047638 GE PG PAYMENTS	26.07.2023 15:13:59	1,632,921.86	0.00	62,429,797.15
27.07.2023 08:57:17	IB24540527072308 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	27.07.2023 08:57:17	1,255,000.00	0.00	61,174,797.15
28.07.2023 09:06:51	IB29600028072309 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	28.07.2023 09:06:51	1,255,000.00	0.00	59,919,797.15
29.07.2023 10:26:23	IB37941129072310 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	29.07.2023 10:26:23	1,255,000.00	0.00	58,664,797.15

30.07.2023 09:37:38	IB42861030072309 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	30.07.2023 09:37:38	1,255,000.00	0.00	57,409,797.15
30.07.2023 16:48:03	IB44265030072316 OMNFT FROM XYZ TO RAINBOW ASSEMBLING T LT XYZ PAYMENT	30.07.2023 16:48:03	0.00	62,660,000.00	120,069,797.15
31.07.2023 10:05:20	IB45415831072310 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING T LT	31.07.2023 10:05:19	1,255,000.00	0.00	118,814,797.15
31.07.2023 16:58:38	IB49333931072316 OMNFT FROM XYZ TO RAINBOW ASSEMBLING T LT TRAILER PAYMENT	31.07.2023 16:58:38	0.00	62,660,000.00	181,474,797.15
31.07.2023 17:55:37	IB50047831072317 OMNFT FROM XYZ TO RAINBOW ASSEMBLING T LT TRAILER PAYMENT	31.07.2023 17:55:37	0.00	96,400,000.00	277,874,797.15
31.07.2023 17:59:18	IB50074131072317 OMNFT FROM XYZ TO RAINBOW ASSEMBLING T LT TRAILER PAYMENT	31.07.2023 17:59:18	0.00	96,400,000.00	374,274,797.15
31.07.2023 18:05:02	IB50117731072318 OMNFT FROM XYZ TO RAINBOW ASSEMBLING T LT TRAILER PAYMENT	31.07.2023 18:05:02	0.00	96,400,000.00	470,674,797.15
