

## Operating Account Report

### Filter Settings

**Report Date Range** 01/09/2023 To 30/09/2023  
**Account** 0102070007700-SCBLTZTXXXX-TZS

### TAYLOR WINCH (T) LIMITED - 0102070007700 - TZS

|                     |                           |                              |             |                                  |                  |
|---------------------|---------------------------|------------------------------|-------------|----------------------------------|------------------|
| <b>Country</b>      | UNITED REP OF TANZANIA    | <b>Branch Code</b>           | 08200       | <b>Opening Available Balance</b> | 3,050,889,780.67 |
| <b>Account Type</b> | CA                        | <b>Bank Code</b>             | SCBLTZTXXXX | <b>Closing Available Balance</b> | 2,921,373,974.26 |
| <b>Company Name</b> | TAYLOR WINCH TANZANIA LTD | <b>Opening Balance as on</b> | 01-Sep-2023 | <b>Opening Ledger Balance</b>    | 3,050,889,780.67 |
|                     |                           | <b>Closing Balance as on</b> | 30-Sep-2023 | <b>Closing Ledger Balance</b>    | 2,921,373,974.26 |

### Transaction Details

| Post Date   | Value Date  | Transaction Reference | Customer Reference | Cheque Number | Debit/Credit | Transaction Amount (TZS) | Transaction Details  | Transaction Type | Processing Branch |
|-------------|-------------|-----------------------|--------------------|---------------|--------------|--------------------------|--|------------------|-------------------|
| 30-Sep-2023 | 30-Sep-2023 | 0201671               | 0201671            |               | Debit        | 1,983.04                 | VAT: BILL NO: 36508999 29/09/2023 General posting debit GR:272   | 612              | 200               |
| 30-Sep-2023 | 30-Sep-2023 | 0000124               | 0000124            |               | Debit        | 5,338.98                 | VAT CHARGE VAT CHARGE VAT CHARGE T2005/003   | 262              | 200               |
| 30-Sep-2023 | 30-Sep-2023 | 0000124               | 0000124            |               | Debit        | 29,661.02                | LEDGER FEE Trx charge-debit LEDGER FEE T2005/003   | 637              | 200               |
| 30-Sep-2023 | 30-Sep-2023 | 0201671               | 0201671            |               | Debit        | 11,016.94                | BILL NO: 36508999 29/09/2023 General posting debit GR:271  | 612              | 200               |
| 29-Sep-2023 | 29-Sep-2023 | SB07802309299096      | 8808163            |               | Debit        | 8,473,939.00             | T9/JBN972/PJ1648 Opal debit TZ01032-C0004751-00001 8473939.00 TZS THEHERITAGE INSURANCECOMP 0010049153 EXTNTZTZ PLACEMENT SLIP AR 2772 AND 2773 RRE KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004751-00001 | 627              | 200               |
| 29-Sep-2023 | 29-Sep-2023 | SB07802309299215      | 8808246            |               | Debit        | 4,904,200.00             | T9/JBN972/PJ1650 Opal debit TZ01032-C0004752-00001 4904200.00 TZS KENYA KAZI SECURITY T LTD 103895100026 CBAFTZTZ INVOICE NO PSV10105738 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004752-00001            | 627              | 200               |
| 26-Sep-2023 | 26-Sep-2023 | 0201411               | 0201411            |               | Debit        | 12,813.64                | VAT: BILL NO: 36449473 25/09/2023 General posting debit GR:234   | 612              | 200               |
| 26-Sep-2023 | 26-Sep-2023 | 0201411               | 0201411            |               | Debit        | 71,186.36                | BILL NO: 36449473 25/09/2023 General posting debit GR:233  | 612              | 200               |
| 25-Sep-2023 | 25-Sep-2023 | SB07802309251958      | 8774073            |               | Debit        | 22,879,548.88            | STZ01032C0004739-00001 Opal debit STZ01032C0004739-00001 STZ01032C0004739-00001 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004739-00001   | 627              | 200               |
| 23-Sep-2023 | 23-Sep-2023 | 0201298               | 0201298            |               | Debit        | 1,983.04                 | VAT: BILL NO: 36422891 22/09/2023 General posting debit GR:292   | 612              | 200               |
| 23-Sep-2023 | 23-Sep-2023 | 0201298               | 0201298            |               | Debit        | 11,016.94                | BILL NO: 36422891 22/09/2023 General posting debit GR:291  | 612              | 200               |
| 22-Sep-2023 | 22-Sep-2023 | SB07802309220513      | 8760146            |               | Debit        | 84,423.00                | T9/JBN944/PJ1612 Opal debit STZ01032C0004731-00002 STZ01032C0004731-00002-T9/JBN944/PJ KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004731-00002  | 627              | 200               |
| 22-Sep-2023 | 22-Sep-2023 | SB07802309220510      | 8760147            |               | Debit        | 75,000.00                | T9/JBN945/PJ1613 Opal debit STZ01032C0004731-00001 STZ01032C0004731-00001-T9/JBN945/PJ KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004731-00001  | 627              | 200               |
| 21-Sep-2023 | 21-Sep-2023 | 0201186               | 0201186            |               | Debit        | 22,033.88                | BILL NO: 36398953 20/09/2023 General posting debit GR:179  | 612              | 200               |
| 21-Sep-2023 | 21-Sep-2023 | 0201186               | 0201186            |               | Debit        | 3,966.08                 | VAT: BILL NO: 36398953 20/09/2023 General posting debit GR:180   | 612              | 200               |
| 20-Sep-2023 | 20-Sep-2023 | SB07802309200419      | 8747182            |               | Debit        | 20,286.40                | T9/JBN935/PJ1606 Opal debit STZ01032C0004729-00005 STZ01032C0004729-00005-T9/JBN935/PJ1 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004729-00005   | 627              | 200               |
| 20-Sep-2023 | 20-Sep-2023 | 0201097               | 0201097            |               | Debit        | 4,957.60                 | VAT: BILL NO: 36389155 19/09/2023 General posting debit GR:164   | 612              | 200               |
| 20-Sep-2023 | 20-Sep-2023 | 0201097               | 0201097            |               | Debit        | 27,542.35                | BILL NO: 36389155 19/09/2023 General posting debit GR:163  | 612              | 200               |
| 20-Sep-2023 | 20-Sep-2023 | SB07802309200413      | 8747179            |               | Debit        | 166,348.48               | T9/JBN935/PJ1606 Opal debit STZ01032C0004729-00003 STZ01032C0004729-00003-T9/JBN935/PJ KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004729-00003  | 627              | 200               |
| 20-Sep-2023 | 20-Sep-2023 | SB07802309200416      | 8747180            |               | Debit        | 1,023,915.63             | T9/JBN935/PJ1601 Opal debit STZ01032C0004729-00004 STZ01032C0004729-00004-T9/JBN935/PJ KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004729-00004  | 627              | 200               |
| 20-Sep-2023 | 20-Sep-2023 | SB07802309200410      | 8747177            |               | Debit        | 177,568.99               | T9/JBN935/PJ1599 Opal debit STZ01032C0004729-00002 STZ01032C0004729-00002-T9/JBN935/PJ KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004729-00002  | 627              | 200               |

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**Account** 0102070007700-SCBLTZTXXX-TZS

## Transaction Details

| Post Date   | Value Date  | Transaction Reference | Customer Reference | Cheque Number | Debit/Credit | Transaction Amount (TZS) | Transaction Details   | Transaction Type | Processing Branch |
|-------------|-------------|-----------------------|--------------------|---------------|--------------|--------------------------|---|------------------|-------------------|
| 19-Sep-2023 | 19-Sep-2023 | SB07802309194697      | 8746701            |               | Debit        | 2,535,000.00             | T9/JBN935/PJ1602 Opal debit TZ01032-C0004728-00002 2535000.00 TZS EMROD TRADING COMPANY 40306600084 NMBTZZ INVOICE NO 1258 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004728-00002                         | 627              | 200               |
| 19-Sep-2023 | 19-Sep-2023 | SB07802309194700      | 8746702            |               | Debit        | 15,255,000.00            | T9/JBN935/PJ1604 Opal debit TZ01032-C0004728-00001 15255000.00 TZS MKAWO AND ASSOCIATES CONS 015C479776300 CORUTZTZ MAC MS 079 23 VAT CLAIM KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004728-00001        | 627              | 200               |
| 19-Sep-2023 | 19-Sep-2023 | SB07802309194703      | 8746703            |               | Debit        | 220,000.00               | T9/JBN937/PJ1610 Opal debit TZ01032-C0004728-00006 220000.00 TZS THABO MBUNDA NGENGELEWANI 0152597884400 CORUTZTZ INVOICE NE 23 O13 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004728-00006                | 627              | 200               |
| 19-Sep-2023 | 19-Sep-2023 | SB07802309194706      | 8746704            |               | Debit        | 1,260,000.00             | T9/JBN935/PJ1608 Opal debit TZ01032-C0004728-00005 1260000.00 TZS ELIACHIM GUREN MNZAVA 0152328847000 CORUTZTZ GENERATOR SERVICE KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004728-00005                   | 627              | 200               |
| 19-Sep-2023 | 19-Sep-2023 | TZ5BT230919A00E8      | 8746715            |               | Debit        | 7,102,759.63             | T9/JBN935/PJ1600 Opal debit 01080060039005\$NATIONAL SOCIAL SECURITY FUND 995530651234 KILIMANJARO.P.O. BOX 524,524,TANZAN IA,DAR, /UNITED REP OF TANZANIA  | 627              | 200               |
| 19-Sep-2023 | 19-Sep-2023 | SB07802309194694      | 8746700            |               | Debit        | 3,956,255.62             | T9/JBN935/PJ1603 Opal debit TZ01032-C0004728-00003 3956255.62 TZS TRANSLOAD TANZANIA 9120002499272 SBICZTZ INVOICES 089 090 091 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004728-00003                    | 627              | 200               |
| 16-Sep-2023 | 16-Sep-2023 | 0200918               | 0200918            |               | Debit        | 38,559.29                | BILL NO: 36360452 15/09/2023 General posting debit GR:211   | 612              | 200               |
| 16-Sep-2023 | 16-Sep-2023 | 0200918               | 0200918            |               | Debit        | 6,940.64                 | VAT: BILL NO: 36360452 15/09/2023 General posting debit GR:212  | 612              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | SB07802309152207      | 8730877            |               | Debit        | 4,000,000.00             | T9/JBN919/PJ1559 Opal debit TZ01032-C0004713-00003 4000000.00 TZS AIR TANZANIA CO LTD 011103019133 NLCBTZTX AIR TICKET TOP UP KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004713-00003                      | 627              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | SB07802309154344      | 8733866            |               | Debit        | 7,502,000.00             | T9/JBN921/PJ1579 Opal debit TZ01032-C0004711-00004 7502000.00 TZS TANZANIA COFFEE BOARD 01J1038896702 CORUTZTZ KINGERIKITI AMCOS TB DE 134 136 138 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004711-00004 | 627              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | SB07802309154347      | 8733867            |               | Debit        | 2,837,600.00             | T9/JBN921/PJ1574 Opal debit TZ01032-C0004711-00002 2837600.00 TZS TANZANIA COFFEE BOARD 01J1038896702 CORUTZTZ USHIRI RCS TCB DE 132 AND 131 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004711-00002       | 627              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | TZ5BT230915A00HY      | 8734666            |               | Debit        | 38,100,000.00            | T9/JBN930/PJ1590 Opal debit TZ01032-C0004716-00001 38100000.00 TZS RAFIKI COFFEE LTD 0102070268700 005 STZ01032C0004716-00001-T9/JBN930/PJ1590  | 627              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | SB07802309152204      | 8730876            |               | Debit        | 72,000.00                | T9/JBN927/PJ1580 Opal debit TZ01032-C0004713-00001 72000.00 TZS EUNICE PHORTINUS KINUNDA 0152434461500 CORUTZTZ GPTW LUNCHEON FOR MBINGA KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004713-00001           | 627              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | 0200854               | 0200854            |               | Debit        | 11,016.94                | BILL NO: 36330776 14/09/2023 General posting debit GR:165   | 612              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | 0200854               | 0200854            |               | Debit        | 1,983.04                 | VAT: BILL NO: 36330776 14/09/2023 General posting debit GR:166  | 612              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | SB07802309152210      | 8730878            |               | Debit        | 96,000.00                | T9/JBN927/PJ1581 Opal debit TZ01032-C0004713-00004 96000.00 TZS JUMA KWEMBEYA SALUM 016163015938 NLCBTZTX GPTW LUNCHEON MBEYA KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004713-00004                      | 627              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | SB07802309152213      | 8730879            |               | Debit        | 230,100.00               | T9/JBN919/PJ1571 Opal debit TZ01032-C0004713-00005 230100.00 TZS BLUE PRINT GROUP OF COMPA 0150640824600 CORUTZTZ INVOICE NO 0578 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004713-00005                  | 627              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | TZ5BT230915A0032      | 8730885            |               | Debit        | 5,138,636.00             | T9/JBN919/PJ1572 Opal debit TZ01032-C0004713-00007 5138636.00 TZS TOTALENERGIES MARKETING T 0106005403700 005 INVOICE FA23 146078 T9/JBN919/PJ1572 INVOICE FA23 146078  | 627              | 200               |
| 15-Sep-2023 | 15-Sep-2023 | SB07802309152219      | 8730881            |               | Debit        | 2,000,000.00             | T9/JBN919/PJ1586 Opal debit TZ01032-C0004713-00006 2000000.00 TZS PRECISION AIR SERVICES LI 01J1033715900 CORUTZTZ AIR TICKET TOP UP  | 627              | 200               |

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Report Date Range 01/09/2023 To 30/09/2023

Account 0102070007700-SCBLTZTXXX-TZS

## Transaction Details

| Post Date   | Value Date  | Transaction Reference | Customer Reference | Cheque Number | Debit/Credit | Transaction Amount (TZS ) | Transaction Details  | Transaction Type | Processing Branch |
|-------------|-------------|-----------------------|--------------------|---------------|--------------|---------------------------|--|------------------|-------------------|
|             |             |                       |                    |               |              |                           | KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004713-00006   |                  |                   |
| 14-Sep-2023 | 14-Sep-2023 | SB07802309140779      | 8722451            |               | Debit        | 693,225.00                | T8/JBN866/PJ1487 Opal debit TZ01032-C0004710-00001 693225.00 TZS<br>SWITBERT NYONI 023201039567 NLCBTZX INVOICE NO 4048<br>KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT STZ01032C0004710-00001                                  | 627              | 200               |
| 14-Sep-2023 | 14-Sep-2023 | SB07802309140782      | 8722452            |               | Debit        | 450,000.00                | T9/JBN923/PJ1576 Opal debit TZ01032-C0004710-00002 450000.00 TZS<br>REDEMP TOR BENEDICT MUSHUM 0152567833400 CORUTZTZ GIFT PACKAGES<br>INVOICE SEP 12 23 KILIMANJAROP.O. BOX 524 TANZANIA STS PYMT<br>STZ01032C0004710-00002 | 627              | 200               |

\*\*\*\*End of Account Details\*\*\*\*