

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

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

Date	Description	Debit	Credit	Balance
31-12-2021	B/F.			12,292,874.00 Cr
03-01-2022	Interim statement printing charges	2,000.00		12,292,874.00 Cr
05-01-2022	CONVERSION OF USD TO TZS		46,040,000.00	12,290,874.00 Cr
05-01-2022	Interim statement printing charges	8,000.00		58,322,874.00 Cr
05-01-2022	Charges for PORD Customer Payment :00000	11,800.00		58,311,074.00 Cr
05-01-2022	RTGS: RTO301300451402 ALPHONCE JULAYI M	24,850,000.00		33,461,074.00 Cr
06-01-2022	CH 54 DAVID GODFREY MWAMLIMA-CHQ-54	5,740,476.00		27,720,598.00 Cr
06-01-2022	INWARD CLEARING CHARGES	1,500.00		27,719,098.00 Cr
07-01-2022	Interim statement printing charges	2,000.00		27,717,098.00 Cr
07-01-2022	PAYMENT FOR AIRTIME, TRANSPORTATION, ACC	2,550,166.00		25,166,932.00 Cr
07-01-2022	Transfer Charge	2,500.00		25,164,432.00 Cr
08-01-2022	ChequeNo.000055 Presented-CHQ-55	2,360,000.00		22,804,432.00 Cr
08-01-2022	Inward Clearing Charge	1,500.00		22,802,932.00 Cr
13-01-2022	CHQ 56 TO DAVID G MWAMLIMA-CHQ-56	729,000.00		22,073,932.00 Cr
13-01-2022	INWARD CLEARING CHARGES	1,500.00		22,072,432.00 Cr
14-01-2022	EXCHANGE FROM USD TO TZS		80,605,000.00	102,677,432.00 Cr
14-01-2022	CHQ 57 TO DAVID G MWAMLIMA-CHQ-57	7,095,000.00		95,582,432.00 Cr
14-01-2022	INWARD CLEARING CHARGES	1,500.00		95,580,932.00 Cr
14-01-2022	RTGS RTO3013220191192 OCCUPATION SAFETY	5,000,000.00		90,580,932.00 Cr
14-01-2022	CHARGE RTGS RTO3013220191192	11,800.00		90,569,132.00 Cr
14-01-2022	RTGS RTO3013220191190 PANIC SYSTEM GROUP	1,062,000.00		89,507,132.00 Cr
14-01-2022	CHARGE RTGS RTO3013220191190	11,800.00		89,495,332.00 Cr
14-01-2022	RTGS RTO3013220191199 AMC TANZANIA LTD	34,923,200.00		54,572,132.00 Cr
14-01-2022	CHARGE RTGS RTO3013220191199	11,800.00		54,560,332.00 Cr
14-01-2022	RTGS RTO3013220191217 GILBERT ELIAS MWAS	8,500,000.00		46,060,332.00 Cr
14-01-2022	CHARGE RTGS RTO3013220191217	11,800.00		46,048,532.00 Cr
15-01-2022	CREDIT TRANSFER		80,500,000.00	126,548,532.00 Cr
15-01-2022	PAYMENT OF 20T OF DRY PY FLOWERS	73,000,000.00		53,548,532.00 Cr
15-01-2022	Transfer Charge	2,500.00		53,546,032.00 Cr
15-01-2022	REQ FOR FUND TO CLAUDE WHO IS SICK	1,525,000.00		52,021,032.00 Cr
15-01-2022	Transfer Charge	2,500.00		52,018,532.00 Cr
15-01-2022	CHQ 58 TO DAVID G MWAMLIMA-CHQ-58	4,370,241.00		47,648,291.00 Cr
15-01-2022	INWARD CLEARING CHARGES	1,500.00		47,646,791.00 Cr
19-01-2022	CHQ 59 TO DAVID MWAMLIMA-CHQ-59	603,000.00		47,043,791.00 Cr
19-01-2022	INWARD CLEARING CHARGE	1,500.00		47,042,291.00 Cr
20-01-2022	CHQ 60 TO DAVID MWAMLIMA-CHQ-60	600,000.00		46,442,291.00 Cr

Page Total: 172,995,583.00 207,145,000.00 46,442,291.00 Cr

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01-01-2022 31-05-2023

20-01-2022	INWARD CLEARING CHARGES	1,500.00		46,440,791.00 Cr
20-01-2022	RTGS RTO3013220195621 STRATEGIS INSURANC	2,849,700.00		43,591,091.00 Cr
20-01-2022	CHARGE RTGS RTO3013220195621	11,800.00		43,579,291.00 Cr
20-01-2022	998351109021 PYTECH LIMITED-CHQ-61	9,591,980.00		33,987,311.00 Cr
20-01-2022	Transfer Charge	1,000.00		33,986,311.00 Cr
20-01-2022	998351113876 PYTECH LIMITED-CHQ-62	5,527,179.00		28,459,132.00 Cr
20-01-2022	Transfer Charge	1,000.00		28,458,132.00 Cr
26-01-2022	CHQ 63 TO DAVID-CHQ-63	586,000.00		27,872,132.00 Cr
26-01-2022	INWARD CLEARING CHARGES	1,500.00		27,870,632.00 Cr
26-01-2022	Interim statement printing charges	2,000.00		27,868,632.00 Cr
27-01-2022	RTGS RTO3013220201894 KANA CURTAINS AND	12,000,000.00		15,868,632.00 Cr

27-01-2022	CHARGE RTGS RTO3013220201894	11,800.00		15,856,832.00	Cr
27-01-2022	CREDIT TRANSFER		27,624,000.00	43,480,832.00	Cr
27-01-2022	PAYMENT TO OBED JOHN MWAILLENGE FOR 11T O	40,150,000.00		3,330,832.00	Cr
27-01-2022	Transfer Charge	2,500.00		3,328,332.00	Cr
31-01-2022	CREDIT TRANSFER		8,057,000.00	11,385,332.00	Cr
31-01-2022	RTGS RTO3013220204737	7,576,700.00		3,808,632.00	Cr
31-01-2022	CHARGE RTGS RTO3013220204737	11,800.00		3,796,832.00	Cr
03-02-2022	CREDIT TRANSFER		115,150,000.00	118,946,832.00	Cr
03-02-2022	PAYMENT OF 4T OF DRY PY FLOWERS TO OBED	14,600,000.00		104,346,832.00	Cr
03-02-2022	Transfer Charge	2,500.00		104,344,332.00	Cr
03-02-2022	CHQ 66 TO DAVID GODFREY MWAMLIMA-CHQ-66	494,000.00		103,850,332.00	Cr
03-02-2022	INWARD CLEARING CHARGES	1,500.00		103,848,832.00	Cr
03-02-2022	998351142882 PYTECH LIMITED-CHQ-64	2,575,989.00		101,272,843.00	Cr
03-02-2022	Transfer Charge	1,000.00		101,271,843.00	Cr
03-02-2022	RTGS RTO3013220209403 GILBERT ELIAS MWAN	8,500,000.00		92,771,843.00	Cr
03-02-2022	CHARGE RTGS RTO3013220209403	11,800.00		92,760,043.00	Cr
03-02-2022	RTGS RTO3013220209369 ALPHONCE JULAYI MW	24,850,000.00		67,910,043.00	Cr
03-02-2022	CHARGE RTGS RTO3013220209369	11,800.00		67,898,243.00	Cr
07-02-2022	998415792907 PYTECH LIMITED-CHQ-68	3,555,850.00		64,342,393.00	Cr
07-02-2022	Transfer Charge	1,000.00		64,341,393.00	Cr
07-02-2022	CHQ 69 TO DAVID-CHQ-69	2,195,700.00		62,145,693.00	Cr
07-02-2022	CHQ 67 TO DAVID-CHQ-67	496,000.00		61,649,693.00	Cr
07-02-2022	ACCOUNTING SERVICES PAYMENT FOR JANUARY	1,180,000.00		60,469,693.00	Cr
07-02-2022	Transfer Charge	2,500.00		60,467,193.00	Cr
07-02-2022	PAYMENT OF 15T OF DF	54,750,000.00		5,717,193.00	Cr
07-02-2022	TRANSFER CHARGES	2,500.00		5,714,693.00	Cr
08-02-2022	RTGS RTO3013220212712 PANIC SYSTEM GROUP	1,062,000.00		4,652,693.00	Cr
08-02-2022	CHARGE RTGS RTO3013220212712	11,800.00		4,640,893.00	Cr
08-02-2022	EXCHANGE USD TO TZS		46,120,000.00	50,760,893.00	Cr

Page Total: 192,632,398.00 196,951,000.00 50,760,893.00 Cr

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01-01-2022 31-05-2023

08-02-2022	CHQ 70 TO DAVID GODFREY MWAMLIMA-CHQ-70	4,111,213.00		46,649,680.00	Cr
08-02-2022	INWARD CLEARING CHARGES	1,500.00		46,648,180.00	Cr
09-02-2022	Interim statement printing charges	10,000.00		46,638,180.00	Cr
10-02-2022	CHQ 71 TO DAVID-CHQ-71	1,096,592.00		45,541,588.00	Cr
10-02-2022	INWARD CLEARING CHARGES	1,500.00		45,540,088.00	Cr
11-02-2022	EXCHANGE USD TO TZS		168,338,000.00	213,878,088.00	Cr
12-02-2022	RTGS RTO3013220217450 DEL-BENMAN T LIMIT	166,333,842.00		47,544,246.00	Cr
12-02-2022	CHARGE RTGS RTO3013220217450	11,800.00		47,532,446.00	Cr
14-02-2022	CHQ 72 TO DAVID-CHQ-72	745,000.00		46,787,446.00	Cr
14-02-2022	INWARD CLEARING CHARGES	1,500.00		46,785,946.00	Cr
14-02-2022	RTGS RTO3013220218272 MARY DEOGRATIAS MA	2,250,000.00		44,535,946.00	Cr
14-02-2022	CHARGE RTGS RTO3013220218272	11,800.00		44,524,146.00	Cr
14-02-2022	Interim statement printing charges	2,000.00		44,522,146.00	Cr
14-02-2022	Interim statement printing charges	2,000.00		44,520,146.00	Cr
16-02-2022	EXCHANGE FROM USD TO TZS		46,140,000.00	90,660,146.00	Cr
16-02-2022	CHQ 73 TO DAVID MWAMLIMA-CHQ-73	458,000.00		90,202,146.00	Cr
16-02-2022	INWARD CLEARING CHARGES	1,500.00		90,200,646.00	Cr
16-02-2022	PAYMENT FOR 16T OF DF	60,000,000.00		30,200,646.00	Cr
16-02-2022	Transfer Charge	2,500.00		30,198,146.00	Cr
18-02-2022	BUILDING OF DRYERS AT ALPHONCE AND KELVI	2,392,000.00		27,806,146.00	Cr
18-02-2022	Transfer Charge	2,500.00		27,803,646.00	Cr
22-02-2022	RTGS HORIZON SOPYRWA LTD		166,333,842.00	194,137,488.00	Cr
23-02-2022	CHQ 75 TO DAVID MWAMLIMA-CHQ-75	497,000.00		193,640,488.00	Cr
23-02-2022	INWARD CLEARING CHARGES	15,000.00		193,625,488.00	Cr
23-02-2022	PAYMENT OF 17 TONNES OF DF	52,500,000.00		141,125,488.00	Cr
23-02-2022	Transfer Charge	2,500.00		141,122,988.00	Cr
23-02-2022	PAYMENT FOR 7 TONNES OF D.F	25,550,000.00		115,572,988.00	Cr
23-02-2022	Transfer Charge	2,500.00		115,570,488.00	Cr
23-02-2022	RTGS RTO3013220228662 GILBERT ELIAS MWAN	8,500,000.00		107,070,488.00	Cr
23-02-2022	CHARGE RTGS RTO3013220228662	11,800.00		107,058,688.00	Cr
25-02-2022	RTGS RTO3013220231299 ALPHONCE JULAYI MW	25,550,000.00		81,508,688.00	Cr
25-02-2022	CHARGE RTGS RTO3013220231299	11,800.00		81,496,888.00	Cr
28-02-2022	Interim statement printing charges	4,000.00		81,492,888.00	Cr
01-03-2022	CHQ 76 TO DAVID MWAMLIMA-CHQ-76	1,306,762.00		80,186,126.00	Cr
01-03-2022	INWARD CLEARING CHARGES	1,500.00		80,184,626.00	Cr
03-03-2022	PAYMENT FOR CONSULTANCY FEE, FEBRUARY 20	1,180,000.00		79,004,626.00	Cr
03-03-2022	Transfer Charge	2,500.00		79,002,126.00	Cr
03-03-2022	CHQ 77 TO DAVID MWAMLIMA-CHQ-77	1,095,000.00		77,907,126.00	Cr
03-03-2022	INWARD CLEARING CHARGES	1,500.00		77,905,626.00	Cr
03-03-2022	RTGS RTO3013220237037 GILBERT ELIAS MWAS	8,500,000.00		69,405,626.00	Cr

Page Total: 362,167,109.00 380,811,842.00 69,405,626.00 Cr

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3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

03-03-2022	CHARGE RTGS RTO3013220237037	11,800.00		69,393,826.00 Cr
07-03-2022	CHQ 78 TO DAVID MWAMLIMA-CHQ-78	2,195,666.00		67,198,160.00 Cr
07-03-2022	INWARD CLEARING CHARGES	1,500.00		67,196,660.00 Cr
07-03-2022	Charges for PORD Customer Payment :00000	11,800.00		67,184,860.00 Cr
07-03-2022	RTGS: RTO301300471655 TRA COMMISSIONER	3,614,283.32		63,570,576.68 Cr
07-03-2022	CHQ 81 TO DAVID MWAMLIMA-CHQ-81	1,107,000.00		62,463,576.68 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 DEL-BENMAN T LIMIT	71,285,932.00		57,127,212.68 Cr
11-03-2022	CHARGE RTGS RTO3013220245679	11,800.00		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 CLEARINHG 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 LTD-CHQ-89	259,340.60		73,590,138.08 Cr
18-03-2022	Transfer Charge	1,000.00		73,589,138.08 Cr
18-03-2022	BARAKA M MORI	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

Page Total: 198,504,387.92 173,586,500.00 44,487,738.08 Cr

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MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

28-03-2022	CHQ 91 TO DAVID MWAMLIMA-CHQ-91	5,221,260.00		39,266,478.08 Cr
28-03-2022	INWARD CLEARING CHARGES	1,500.00		39,264,978.08 Cr
29-03-2022	TO DAVID GODFREY MWAMLIMA-CHQ-92	345,000.00		38,919,978.08 Cr
29-03-2022	INWARD CLEARING CHARGES	1,500.00		38,918,478.08 Cr
30-03-2022	TO DAVID MWAMLIMA-CHQ-93	1,380,000.00		37,538,478.08 Cr
30-03-2022	INWARD CLEARING CHARGES	1,500.00		37,536,978.08 Cr
30-03-2022	TO DAVID GODFREY MWAMLIMA-CHQ-94	2,400,000.00		35,136,978.08 Cr
30-03-2022	INWARD CLEARING CHARGES	1,500.00		35,135,478.08 Cr
30-03-2022	Cheque Book Issue Charges	50,000.00		35,085,478.08 Cr
30-03-2022	RTGS RTO3013220266072 TANESCO	21,851,416.04		13,234,062.04 Cr
30-03-2022	CHARGE RTGS RTO3013220266072	11,800.00		13,222,262.04 Cr
31-03-2022	RTN RTO3013220266072		21,851,416.04	35,073,678.08 Cr
31-03-2022	RTGS: RTO301300480927 TANESCO	21,851,416.04		13,222,262.04 Cr
01-04-2022	PAYMENT FOR ACCOUNTING SERVICES MARCH 20	1,180,000.00		12,042,262.04 Cr
01-04-2022	Transfer Charge	2,500.00		12,039,762.04 Cr
01-04-2022	CHQ 95 TO DAVID MWAMLIMA-CHQ-95	1,374,592.00		10,665,170.04 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 RTO3013220275518 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

Page Total: 205,545,114.00 183,971,416.04 22,914,040.12 Cr

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3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

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
19-04-2022	Interim statement printing charges	2,000.00		3,922,740.12 Cr
19-04-2022	EXCHANGE TO TZS		46,400,000.00	50,322,740.12 Cr
19-04-2022	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
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 IFC 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 COMPRES 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-BENMAN T LIMIT	233,049,224.00		39,097,399.49 Cr

29-04-2022	CHARGE RTGS RTO3013220296714	11,800.00	39,085,599.49 Cr
29-04-2022	Interim statement printing charges	2,000.00	39,083,599.49 Cr
29-04-2022	Interim statement printing charges	2,000.00	39,081,599.49 Cr
05-05-2022	CHQ 102 TO DAVID MWAMLIMA-CHQ-102	986,000.00	38,095,599.49 Cr
05-05-2022	INWARD CLEARING CHARGES	1,500.00	38,094,099.49 Cr
05-05-2022	PAYMENT FOR ACCOUNTING SRV FOR APRIL	1,180,000.00	36,914,099.49 Cr
05-05-2022	Transfer Charge	2,500.00	36,911,599.49 Cr
05-05-2022	RTGS RTO3013220300353 GILBERT ELIAS MWAS	8,500,000.00	28,411,599.49 Cr
05-05-2022	CHARGE RTGS RTO3013220300353	11,800.00	28,399,799.49 Cr
07-05-2022	Charges for PORD Customer Payment :00000	11,800.00	28,387,999.49 Cr
07-05-2022	RTGS: RTO301300494249 TRA COMMISSIONER	3,596,147.32	24,791,852.17 Cr
07-05-2022	CHQ 104 TO DAVID MWAMLIMA-CHQ-104	5,858,997.00	18,932,855.17 Cr
07-05-2022	INWARD CLEARING CHARGES	1,500.00	18,931,355.17 Cr
10-05-2022	CHQ 105 TO DAVID MWAMLIMA-CHQ-105	288,000.00	18,643,355.17 Cr
10-05-2022	INWARD CLEARING CHARGES	288,000.00	18,355,355.17 Cr
10-05-2022	RTGS RTO3013220305687 NATIONAL SOCIAL SE	2,195,666.60	16,159,688.57 Cr
10-05-2022	CHARGE RTGS RTO3013220305687	11,800.00	16,147,888.57 Cr
13-05-2022	RTGS RTO3013220309954 PANIC SYSTEM GROUP	1,062,000.00	15,085,888.57 Cr
13-05-2022	CHARGE RTGS RTO3013220309954	11,800.00	15,074,088.57 Cr
18-05-2022	CHQ 106 TO DAVID MWAMLIMA-CHQ-106	165,000.00	14,909,088.57 Cr

Page Total: 287,454,175.55 279,449,224.00 14,909,088.57 Cr

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PYTECH LIMITED
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MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

18-05-2022	INWARD CLEARING CHARGES	1,500.00	14,907,588.57 Cr
18-05-2022	RTGS RTO3013220315294 KANJI LALJI LIMITE	1,246,788.00	13,660,800.57 Cr
18-05-2022	CHARGE RTGS RTO3013220315294	11,800.00	13,649,000.57 Cr
25-05-2022	TO DAVID GODFREY MWAMLIMA-CHQ-107	1,112,000.00	12,537,000.57 Cr
25-05-2022	INWARD CLEARING CHARGES	1,500.00	12,535,500.57 Cr
25-05-2022	RTGS RTO3013220323074 MBEYA CITY COUNCIL	100,000.00	12,435,500.57 Cr
25-05-2022	CHARGE RTGS RTO3013220323074	11,800.00	12,423,700.57 Cr
25-05-2022	RTGS RTO3013220323094 MARY DEOGRATIAS MA	2,250,000.00	10,173,700.57 Cr
25-05-2022	CHARGE RTGS RTO3013220323094	11,800.00	10,161,900.57 Cr
25-05-2022	RTGS RTO3013220323109 MBEYA CITY COUNCIL	4,350,211.76	5,811,688.81 Cr
25-05-2022	CHARGE RTGS RTO3013220323109	11,800.00	5,799,888.81 Cr
03-06-2022	TO DAVID GODFREY MWAMLIMA-CHQ-109	1,031,166.00	4,768,722.81 Cr
03-06-2022	INWARD CLEARING CHARGES	1,500.00	4,767,222.81 Cr
03-06-2022	TO DAVID GODFREY MWAMLIMA-CHQ-108	700,000.00	4,067,222.81 Cr
03-06-2022	INWARD CLEARING CHARGES	1,500.00	4,065,722.81 Cr
03-06-2022	TO MOWI CONSULTING	1,180,000.00	2,885,722.81 Cr
03-06-2022	Transfer Charge	2,500.00	2,883,222.81 Cr
03-06-2022	EXCHANGE		11,595,000.00 14,478,222.81 Cr
03-06-2022	RTGS RTO3013220332332 MBEYA DISTRICT COU	5,214,045.00	9,264,177.81 Cr
03-06-2022	CHARGE RTGS RTO3013220332332	11,800.00	9,252,377.81 Cr
07-06-2022	CHQ 110 TO DAVID MWAMLIMA-CHQ-110	923,000.00	8,329,377.81 Cr
07-06-2022	INWARD CLEARING CHARGES	1,500.00	8,327,877.81 Cr
07-06-2022	RTGS RTO3013220336080 NATIONAL SOCIAL SE	2,195,666.60	6,132,211.21 Cr
07-06-2022	CHARGE RTGS RTO3013220336080	11,800.00	6,120,411.21 Cr
07-06-2022	RTGS RTO3013220336088 PANIC SYSTEM GROUP	1,062,000.00	5,058,411.21 Cr
07-06-2022	CHARGE RTGS RTO3013220336088	11,800.00	5,046,611.21 Cr
07-06-2022	Charges for PORD Customer Payment :00000	11,800.00	5,034,811.21 Cr
07-06-2022	RTGS: RTO301300505073 TRA COMMISSIONER	3,565,923.32	1,468,887.89 Cr
08-06-2022	USD TO TZS		81,305,000.00 82,773,887.89 Cr
08-06-2022	PAYMENT OF 20T OF DF - OBED JOHN	75,000,000.00	7,773,887.89 Cr
08-06-2022	Transfer Charge	4,000.00	7,769,887.89 Cr
10-06-2022	CHQ 111 TO DAVID MWAMLIMA-CHQ-111	4,326,000.00	3,443,887.89 Cr
10-06-2022	INWARD CLEARING CHARGES	1,500.00	3,442,387.89 Cr
16-06-2022	CHQ 112 TO DAVID MWAMLIMA-CHQ-112	1,057,000.00	2,385,387.89 Cr
16-06-2022	INWARD CLEARING CHARGES	1,500.00	2,383,887.89 Cr
22-06-2022	TO DAVID GODFREY MWAMLIMA-CHQ-113	267,000.00	2,116,887.89 Cr
22-06-2022	INWARD CLEARING CHARGES	1,500.00	2,115,387.89 Cr
22-06-2022	TO OBED JOHN MWALLENGE	1,100,000.00	1,015,387.89 Cr
22-06-2022	Transfer Charge	4,000.00	1,011,387.89 Cr
27-06-2022	EXCHANGE		46,600,000.00 47,611,387.89 Cr

Page Total: 106,797,700.68 139,500,000.00 47,611,387.89 Cr

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PYTECH LIMITED
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MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

27-06-2022	RTGS RTO3013220360172 TANZANIA PYRETHRUM	7,782,500.00		39,828,887.89 Cr
27-06-2022	CHARGE RTGS RTO3013220360172	11,800.00		39,817,087.89 Cr
28-06-2022	CHQ 114 TO DAVID MWAMLIMA-CHQ-114	250,000.00		39,567,087.89 Cr
28-06-2022	CHQ 115 TO DAVID MWAMLIMA-CHQ-115	290,000.00		39,277,087.89 Cr
28-06-2022	INWARD CLEARING CHARGES	1,500.00		39,275,587.89 Cr
28-06-2022	INWARD CLEARING CHARGES	1,500.00		39,274,087.89 Cr
28-06-2022	Charges for FORD Customer Payment :00000	11,800.00		39,262,287.89 Cr
28-06-2022	RTGS: RTO301300513867 TRA COMMISSIONER	500,000.00		38,762,287.89 Cr
28-06-2022	RTGS RTO3013220361401 GILBERT ELIAS MWAN	7,000,000.00		31,762,287.89 Cr
28-06-2022	CHARGE RTGS RTO3013220361401	11,800.00		31,750,487.89 Cr
30-06-2022	ACCOUNTING SERVICES FOR JUNE 2022	1,180,000.00		30,570,487.89 Cr
30-06-2022	Transfer Charge	4,000.00		30,566,487.89 Cr
30-06-2022	RTGS RTO3013220363513 WILFRED PETER DYAN	2,400,000.00		28,166,487.89 Cr
30-06-2022	CHARGE RTGS RTO3013220363513	11,800.00		28,154,687.89 Cr
06-07-2022	Charges for FORD Customer Payment :00000	11,800.00		28,142,887.89 Cr
06-07-2022	RTGS: RTO301300517180 TRA COMMISSIONER	3,589,643.32		24,553,244.57 Cr
08-07-2022	CHQ 116 TO DAVID MWAMLIMA-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 MWAMLIMA-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 MWAMLIMA-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	11,800.00		764,799,638.97 Cr
22-07-2022	CHQ 119 TO DAVID MWAMLIMA-CHQ-119	2,554,000.00		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

Page Total: 59,956,274.92 750,903,166.00 738,558,278.97 Cr

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PYTECH LIMITED
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MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

27-07-2022	CHQ 120 TO DAVID MWASOMOLA-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 JULAYI MW	36,500,000.00		701,954,778.97 Cr
27-07-2022	CHARGE RTGS RTO3013220395372	11,800.00		701,942,978.97 Cr
27-07-2022	INWARD CLEARING CHARGES ON 23.02.2022	1,500.00		701,941,478.97 Cr
27-07-2022	INWARD CLEARING CHARGES ON 10.05..2022	1,500.00		701,939,978.97 Cr
01-08-2022	PYTECH SALARY-CHQ-122	2,752,843.00		699,187,135.97 Cr
01-08-2022	PYTECH SALARY PROCESSING FEE	10,000.00		699,177,135.97 Cr
01-08-2022	CHQ 121 TO DAVID MWAMLIMA-CHQ-121	1,000,000.00		698,177,135.97 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		401,880,611.15 Cr
05-08-2022	RTGS HORIZON SOPYRWA LTD		342,829,687.00	744,710,298.15 Cr
06-08-2022	WRONG POSTED AMOUNT		639,000.00	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 DEOGRATIAS MA	2,250,000.00		521,226,802.55 Cr

Page Total: 560,800,163.42 343,468,687.00 521,226,802.55 Cr

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PYTECH LIMITED
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MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

17-08-2022	CHARGE RTGS RTO3013220416612	11,800.00		521,215,002.55 Cr
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 SAMBWE 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
02-09-2022	ACCOUNTING SERVIE FEE AUGUST2022	1,180,000.00		395,153,859.55 Cr
02-09-2022	Transfer Charge	4,000.00		395,149,859.55 Cr
02-09-2022	PURCHASE OF COMPUTER -LUKUMASTER	950,000.00		394,199,859.55 Cr
02-09-2022	Transfer Charge	4,000.00		394,195,859.55 Cr
02-09-2022	CHQ 131 TO DAVID G MWALIMA-CHQ-131	34,330,166.00		359,865,693.55 Cr
02-09-2022	INWARD CLEARING CHARGES	1,500.00		359,864,193.55 Cr
02-09-2022	PURCHASE OF 20T DF	73,000,000.00		286,864,193.55 Cr
02-09-2022	Transfer Charge	4,000.00		286,860,193.55 Cr

02-09-2022	RTGS RTO3013220435683 KESAKESA ELECTRICA	7,610,625.00		279,249,568.55 Cr
02-09-2022	CHARGE RTGS RTO3013220435683	11,800.00		279,237,768.55 Cr
02-09-2022	RTGS RTO3013220435687 MISCELLENEOUS DEPO	500,000.00		278,737,768.55 Cr
02-09-2022	CHARGE RTGS RTO3013220435687	11,800.00		278,725,968.55 Cr
07-09-2022	Interim statement printing charges	2,000.00		278,723,968.55 Cr
08-09-2022	CHQ 133 TO DAVID MWAMLIMA-CHQ-133	2,844,000.00		275,879,968.55 Cr
08-09-2022	INWARD CLEARING CHARGES	1,500.00		275,878,468.55 Cr
08-09-2022	Charges for PORD Customer Payment :00000	11,800.00		275,866,668.55 Cr
08-09-2022	RTGS: RTO301300536380 TRA COMMISSIONER	3,877,890.82		271,988,777.73 Cr
08-09-2022	RTGS RTO3013220442104 KANA CURTAINS AND	2,000,000.00		269,988,777.73 Cr
08-09-2022	CHARGE RTGS RTO3013220442104	11,800.00		269,976,977.73 Cr

Page Total: 251,249,824.82 0 269,976,977.73 Cr

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3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

08-09-2022	RTGS RTO3013220442110 PANIC SYSTEM	1,062,000.00		268,914,977.73 Cr
08-09-2022	CHARGE RTGS RTO3013220442110	11,800.00		268,903,177.73 Cr
08-09-2022	RTGS RTO3013220442112 NATIONAL SOCIAL SE	2,844,766.60		266,058,411.13 Cr
08-09-2022	CHARGE RTGS RTO3013220442112	11,800.00		266,046,611.13 Cr
08-09-2022	RTGS RTO3013220442409 KANA CURTAINS AND	2,000,000.00		264,046,611.13 Cr
08-09-2022	CHARGE RTGS RTO3013220442409	11,800.00		264,034,811.13 Cr
08-09-2022	RTN RTO3013220442104		2,000,000.00	266,034,811.13 Cr
09-09-2022	RTN RTO3013220442112		2,844,766.60	268,879,577.73 Cr
09-09-2022	RTGS RTO3013220443804 NATIONAL SOCIAL SE	2,844,766.60		266,034,811.13 Cr
09-09-2022	CHARGE RTGS RTO3013220443804	11,800.00		266,023,011.13 Cr
12-09-2022	Interim statement printing charges	2,000.00		266,021,011.13 Cr
13-09-2022	Transfer Charge	4,000.00		266,017,011.13 Cr
13-09-2022	PURCHASE OF 50T OF D.F	187,500,000.00		78,517,011.13 Cr
13-09-2022	CASUALS PAYROLL	560,000.00		77,957,011.13 Cr
13-09-2022	Transfer Charge	4,000.00		77,953,011.13 Cr
13-09-2022	HARAMBEE, LAZARO PAYMENTS TRANSP AND ELEC	7,068,000.00		70,885,011.13 Cr
13-09-2022	Transfer Charge	4,000.00		70,881,011.13 Cr
16-09-2022	PETTY CASH, KESAKESA ELECTRICAL , IMMRA	5,533,250.00		65,347,761.13 Cr
16-09-2022	Transfer Charge	4,000.00		65,343,761.13 Cr
16-09-2022	PURCHASE OF PYRETHRUM SEEDS	50,000,000.00		15,343,761.13 Cr
16-09-2022	Transfer Charge	4,000.00		15,339,761.13 Cr
16-09-2022	INWARD CLEARING CHARGES 12.07 CHQ 117	1,500.00		15,338,261.13 Cr
20-09-2022	CASUAL PAYROL & AIR TICKET	1,033,400.00		14,304,861.13 Cr
20-09-2022	Transfer Charge	4,000.00		14,300,861.13 Cr
21-09-2022	Charges for PORD Customer Payment :00000	11,800.00		14,289,061.13 Cr
21-09-2022	RTGS: RTO301300539341 TRA COMMISSIONER	500,000.00		13,789,061.13 Cr
21-09-2022	RTGS RTO3013220455992 GILBERT ELIAS MWAS	9,800,000.00		3,989,061.13 Cr
21-09-2022	CHARGE RTGS RTO3013220455992	11,800.00		3,977,261.13 Cr
23-09-2022	EXCHANGE OF CURRENCY		11,620,000.00	15,597,261.13 Cr
23-09-2022	COMPRESSOR AND SHAMBA PROJECT	2,551,000.00		13,046,261.13 Cr
23-09-2022	Transfer Charge	4,000.00		13,042,261.13 Cr
23-09-2022	RTGS RTO3013220459706 SAMBWE SHITAMBALA	590,000.00		12,452,261.13 Cr
23-09-2022	CHARGE RTGS RTO3013220459706	11,800.00		12,440,461.13 Cr
23-09-2022	RTGS RTO3013220459713 GILBERT ELIAS MWAS	9,800,000.00		2,640,461.13 Cr
23-09-2022	CHARGE RTGS RTO3013220459713	11,800.00		2,628,661.13 Cr
28-09-2022	RTGS HORIZON SOPYRWA LTD		750,000,000.00	752,628,661.13 Cr
28-09-2022	CHQ 135 TO DAVID MWAMLIMA-CHQ-135	1,907,500.00		750,721,161.13 Cr
28-09-2022	INWARD CLEARING CHARGES	1,500.00		750,719,661.13 Cr
29-09-2022	PYTECH SALARY SEPTEMBER-CHQ-138	2,752,843.00		747,966,818.13 Cr
29-09-2022	PYTECH SALARY PROCESSING FEES	10,000.00		747,956,818.13 Cr

Page Total: 288,484,926.20 766,464,766.60 747,956,818.13 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

01-01-2022 31-05-2023

29-09-2022	50T OF DF PURCHASE	202,500,000.00	545,456,818.13 Cr
29-09-2022	Transfer Charge	4,000.00	545,452,818.13 Cr
29-09-2022	ACCOUNTING SERVICES FOR SEPT 2022	1,180,000.00	544,272,818.13 Cr
29-09-2022	Transfer Charge	4,000.00	544,268,818.13 Cr
29-09-2022	RTGS RTO3013220466675 ALPHONCE JULAYI MW	79,000,000.00	465,268,818.13 Cr
29-09-2022	CHARGE RTGS RTO3013220466675	11,800.00	465,257,018.13 Cr
29-09-2022	RTGS RTO3013220466683 GILBERT ELIAS MWAS	9,800,000.00	455,457,018.13 Cr
29-09-2022	CHARGE RTGS RTO3013220466683	11,800.00	455,445,218.13 Cr
04-10-2022	CHQ 137 TO DAVID MWAMLIMA-CHQ-137	4,073,092.00	451,372,126.13 Cr
04-10-2022	INWARD CLEARING CHARGES	1,500.00	451,370,626.13 Cr
07-10-2022	998419019634 PYTECH LIMITED-CHQ-139	3,978,350.82	447,392,275.31 Cr
07-10-2022	Transfer Charge	1,000.00	447,391,275.31 Cr
07-10-2022	RTGS RTO3013220475872 WILFRED PETER DYAN	2,400,000.00	444,991,275.31 Cr
07-10-2022	CHARGE RTGS RTO3013220475872	11,800.00	444,979,475.31 Cr
07-10-2022	RTGS RTO3013220475878 NATIONAL SOCIAL SE	2,844,766.60	442,134,708.71 Cr
07-10-2022	CHARGE RTGS RTO3013220475878	11,800.00	442,122,908.71 Cr
07-10-2022	RTGS RTO3013220475860 GILBERT ELIAS MWAS	19,600,000.00	422,522,908.71 Cr
07-10-2022	CHARGE RTGS RTO3013220475860	11,800.00	422,511,108.71 Cr
11-10-2022	PURCHASE OF 50T OF DF	202,500,000.00	220,011,108.71 Cr
11-10-2022	Transfer Charge	4,000.00	220,007,108.71 Cr
11-10-2022	CHQ 140 TO DAVID MWAMLIMA-CHQ-140	7,647,619.00	212,359,489.71 Cr
11-10-2022	INWARD CLEARING CHARGES	1,500.00	212,357,989.71 Cr
12-10-2022	Interim statement printing charges	4,000.00	212,353,989.71 Cr
12-10-2022	Interim statement printing charges	2,000.00	212,351,989.71 Cr
12-10-2022	RTGS RTO3013220480288 PANIC SYSTEM GROUP	1,062,000.00	211,289,989.71 Cr
12-10-2022	CHARGE RTGS RTO3013220480288	11,800.00	211,278,189.71 Cr
15-10-2022	TO KELVIN JOHN NGUMBUKE	98,750,000.00	112,528,189.71 Cr
15-10-2022	Transfer Charge	4,000.00	112,524,189.71 Cr
15-10-2022	TO DAVID MWA, LIMA-CHQ-141	2,014,541.00	110,509,648.71 Cr
15-10-2022	INWARD CLEARING CHARGES	1,500.00	110,508,148.71 Cr
15-10-2022	RTGS RTO3013220484581 NEW MBALIZI SCALE	2,200,000.00	108,308,148.71 Cr
15-10-2022	CHARGE RTGS RTO3013220484581	11,800.00	108,296,348.71 Cr
15-10-2022	RTGS RTO3013220484583 GILBERT ELIAS MWAS	9,800,000.00	98,496,348.71 Cr
15-10-2022	CHARGE RTGS RTO3013220484583	11,800.00	98,484,548.71 Cr
18-10-2022	CHQ 142 TO DAVID MWAMLIMA-CHQ-142	1,676,000.00	96,808,548.71 Cr
18-10-2022	INWARD CLEARING CHARGES	1,500.00	96,807,048.71 Cr
24-10-2022	TO DAVID MWAMLIMA-CHQ-143	1,395,000.00	95,412,048.71 Cr
24-10-2022	INWARD CLEARING CHARGES	1,500.00	95,410,548.71 Cr
24-10-2022	RTGS RTO3013220493434 GILBERT ELIAS MWAS	19,600,000.00	75,810,548.71 Cr
24-10-2022	CHARGE RTGS RTO3013220493434	11,800.00	75,798,748.71 Cr

Page Total: 672,158,069.42 0 75,798,748.71 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

01-01-2022 31-05-2023

24-10-2022	RTGS RTO3013220493478 MBEYA DISTRICT	13,111,671.00	62,687,077.71 Cr
24-10-2022	CHARGE RTGS RTO3013220493478	11,800.00	62,675,277.71 Cr
27-10-2022	EXCHANGE	2,000,000.00	60,675,277.71 Cr
27-10-2022	Transfer Charge	4,000.00	60,671,277.71 Cr
27-10-2022	RTGS SOPYRWA SALES C O	760,000,000.00	820,671,277.71 Cr

27-10-2022	TO DAVID G MWAMLIMA-CHQ-144	2,553,000.00	818,118,277.71 Cr
27-10-2022	TO DAVID G MWAMLIMA-CHQ-145	36,000,000.00	782,118,277.71 Cr
27-10-2022	INWARD CLEARING CHARGES	1,500.00	782,116,777.71 Cr
27-10-2022	TO OBED JOHN MWAILLENCE	405,000,000.00	377,116,777.71 Cr
27-10-2022	Transfer Charge	4,000.00	377,112,777.71 Cr
27-10-2022	RTGS RTO3013220498092 ALPHONCE JULAYI MW	79,000,000.00	298,112,777.71 Cr
27-10-2022	CHARGE RTGS RTO3013220498092	11,800.00	298,100,977.71 Cr
01-11-2022	TO DAVID G MWAMLIMA-CHQ-147	1,436,000.00	296,664,977.71 Cr
01-11-2022	INWARD CLEARING CHARGES	1,500.00	296,663,477.71 Cr
01-11-2022	TO MOWI CONSULTING	1,180,000.00	295,483,477.71 Cr
01-11-2022	Transfer Charge	4,000.00	295,479,477.71 Cr
01-11-2022	TO LUKUMASTER TECHNOLOGY	3,500,000.00	291,979,477.71 Cr
01-11-2022	Transfer Charge	4,000.00	291,975,477.71 Cr
01-11-2022	PYTECH OCT SALARY-CHQ-146	2,752,843.00	289,222,634.71 Cr
01-11-2022	RTGS RTO3013220502862 MARCO ANTONIO BARR	7,086,000.00	282,136,634.71 Cr
01-11-2022	CHARGE RTGS RTO3013220502862	11,800.00	282,124,834.71 Cr
01-11-2022	RTGS RTO3013220502867 JAMBO PLASTICS LTD	746,250.00	281,378,584.71 Cr
01-11-2022	CHARGE RTGS RTO3013220502867	11,800.00	281,366,784.71 Cr
01-11-2022	RTGS RTO3013220502871 GILBERT ELIAS MWAS	9,800,000.00	271,566,984.71 Cr
01-11-2022	CHARGE RTGS RTO3013220502871	11,800.00	271,554,984.71 Cr
04-11-2022	Interim statement printing charges	2,000.00	271,552,984.71 Cr
05-11-2022	TO DAVID MWAMLIMA	1,485,314.00	270,067,670.71 Cr
05-11-2022	Transfer Charge	4,000.00	270,063,670.71 Cr
05-11-2022	TO LUKUMASTER TECHNOLOGY	750,000.00	269,313,670.71 Cr
05-11-2022	Transfer Charge	4,000.00	269,309,670.71 Cr
07-11-2022	Charges for FORD Customer Payment :00000	11,800.00	269,297,870.71 Cr
07-11-2022	RTGS: RTO301300551149 TRA COMMISSIONER	4,020,930.82	265,276,939.89 Cr
07-11-2022	RTGS RTO3013220509439 NATIONAL SOCIAL SE	2,844,766.60	262,432,173.29 Cr
07-11-2022	CHARGE RTGS RTO3013220509439	11,800.00	262,420,373.29 Cr
07-11-2022	RTGS RTO3013220509463 IJ MUNISI COMPANY	1,752,300.00	260,668,073.29 Cr
07-11-2022	CHARGE RTGS RTO3013220509463	11,800.00	260,656,273.29 Cr
07-11-2022	RTGS RTO3013220509465 DUBAI COMPUTERS	200,000.00	260,456,273.29 Cr
07-11-2022	CHARGE RTGS RTO3013220509465	11,800.00	260,444,473.29 Cr
07-11-2022	RTGS RTO3013220509460 GILBERT ELIAS MWAS	9,800,000.00	250,644,473.29 Cr
07-11-2022	CHARGE RTGS RTO3013220509460	11,800.00	250,632,673.29 Cr

Page Total: 585,166,075.42 760,000,000.00 250,632,673.29 Cr

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

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

08-11-2022	PAYROLL + PETTY CASH	5,876,458.00	244,756,215.29 Cr
08-11-2022	Transfer Charge	4,000.00	244,752,215.29 Cr
09-11-2022	Interim statement printing charges	2,000.00	244,750,215.29 Cr
09-11-2022	RTGS RTO3013220513516 PANIC SYSTEM GROUP	1,062,000.00	243,688,215.29 Cr
09-11-2022	CHARGE RTGS RTO3013220513516	11,800.00	243,676,415.29 Cr
09-11-2022	RTGS RTO3013220513518 GILBERT ELIAS MWAS	9,800,000.00	233,876,415.29 Cr
09-11-2022	CHARGE RTGS RTO3013220513518	11,800.00	233,864,615.29 Cr
14-11-2022	TANESCO+MBEUSSA+OSHA+AIRTZ+SACKS+TARI	9,388,244.00	224,476,371.29 Cr
14-11-2022	Transfer Charge	4,000.00	224,472,371.29 Cr
14-11-2022	RTGS RTO3013220519397 GILBERT ELIAS MWAS	9,800,000.00	214,672,371.29 Cr
14-11-2022	CHARGE RTGS RTO3013220519397	11,800.00	214,660,571.29 Cr
15-11-2022	TARPAULIN AND CASUALS PAYROLL	2,089,000.00	212,571,571.29 Cr
15-11-2022	REFUND OF DF MONEY	12,000,000.00	200,571,571.29 Cr
15-11-2022	Transfer Charge	4,000.00	200,567,571.29 Cr
15-11-2022	Transfer Charge	4,000.00	200,563,571.29 Cr
15-11-2022	RTGS RTO3013220521048 MARY DEOGRATIAS MA	2,250,000.00	198,313,571.29 Cr
15-11-2022	CHARGE RTGS RTO3013220521048	11,800.00	198,301,771.29 Cr
15-11-2022	RTGS RTO3013220521051 MARANATHA PHARMACY	243,900.00	198,057,871.29 Cr
15-11-2022	CHARGE RTGS RTO3013220521051	11,800.00	198,046,071.29 Cr
15-11-2022	RTGS RTO3013220521055 SHUNGU GENERAL SUP	1,950,000.00	196,096,071.29 Cr
15-11-2022	CHARGE RTGS RTO3013220521055	11,800.00	196,084,271.29 Cr
15-11-2022	RTGS RTO3013220521061 GILBERT ELIAS MWAS	9,800,000.00	186,284,271.29 Cr
15-11-2022	CHARGE RTGS RTO3013220521061	11,800.00	186,272,471.29 Cr
16-11-2022	RETURNING FUND TO PYTECH LTD ACC		10,000,000.00
18-11-2022	RTGS HORIZON SOPYRWA LTD		329,135,033.00
18-11-2022	CONTRIBUTION TO MBEYA DISTRICT	4,000,000.00	521,407,504.29 Cr
18-11-2022	PURCHASE OF 100T OF DF	405,000,000.00	116,407,504.29 Cr
18-11-2022	Transfer Charge	4,000.00	116,403,504.29 Cr
18-11-2022	Transfer Charge	4,000.00	116,399,504.29 Cr
22-11-2022	SCALE CERT,OSHA, TICKET, SEWING MACHINE,	5,120,460.00	111,279,044.29 Cr
22-11-2022	Transfer Charge	4,000.00	111,275,044.29 Cr
22-11-2022	RTGS RTO3013220527750 MBEYA DISTRICT COU	4,235,973.00	107,039,071.29 Cr
22-11-2022	CHARGE RTGS RTO3013220527750	11,800.00	107,027,271.29 Cr
22-11-2022	RTGS RTO3013220527748 GILBERT ELIAS MWAS	9,800,000.00	97,227,271.29 Cr
22-11-2022	CHARGE RTGS RTO3013220527748	11,800.00	97,215,471.29 Cr
24-11-2022	REFUSE,CONSTRUCTION,PAYROL, MAKETE CESS	20,603,000.00	76,612,471.29 Cr
24-11-2022	Transfer Charge	4,000.00	76,608,471.29 Cr
24-11-2022	RTGS HORIZON SOPYRWA LTD		420,864,967.00
			497,473,438.29 Cr

30-11-2022	CHQ 148 TO DAVID G MWAMLIMA-CHQ-148	1,832,100.00	495,641,338.29 Cr
30-11-2022	INWARD CLEARING CHARGES	1,500.00	495,639,838.29 Cr

Page Total: 514,992,835.00 760,000,000.00 495,639,838.29 Cr

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

3013211752477 - BUSINESS CURRENT - TZS
01-01-2022 31-05-2023

30-11-2022	PYTECH NOVEMBER SALARY-CHQ-149	2,752,843.00	492,886,995.29 Cr
30-11-2022	RTGS RTO3013220538943 SHUNGU GENERAL SUP	129,000.00	492,757,995.29 Cr
30-11-2022	CHARGE RTGS RTO3013220538943	11,800.00	492,746,195.29 Cr
01-12-2022	RTGS RTO3013220538938 KENNEDY PASCHAL KA	14,400,000.00	478,346,195.29 Cr
01-12-2022	CHARGE RTGS RTO3013220538938	11,800.00	478,334,395.29 Cr
01-12-2022	RTGS RTO3013220538940 LAWRENT BARNABA MW	21,600,000.00	456,734,395.29 Cr
01-12-2022	CHARGE RTGS RTO3013220538940	11,800.00	456,722,595.29 Cr
01-12-2022	RTGS RTO3013220538941 GILBERT ELIAS MWAS	9,800,000.00	446,922,595.29 Cr
01-12-2022	CHARGE RTGS RTO3013220538941	11,800.00	446,910,795.29 Cr
01-12-2022	Transfer Charge	4,000.00	446,906,795.29 Cr
01-12-2022	EXCHANGE	9,999,391.50	436,907,403.79 Cr
06-12-2022	TO MOWI CONSULTING	1,180,000.00	435,727,403.79 Cr
06-12-2022	Transfer Charge	4,000.00	435,723,403.79 Cr
06-12-2022	RTGS RTO3013220544493 NATIONAL SOCIAL SE	2,844,766.60	432,878,637.19 Cr
06-12-2022	CHARGE RTGS RTO3013220544493	11,800.00	432,866,837.19 Cr
06-12-2022	RTGS RTO3013220544495 RICHLAND COMPANY L	1,121,170.00	431,745,667.19 Cr
06-12-2022	CHARGE RTGS RTO3013220544495	11,800.00	431,733,867.19 Cr
06-12-2022	Charges for FORD Customer Payment :00000	11,800.00	431,722,067.19 Cr
06-12-2022	RTGS: RTO301300558051 TRA COMMISSIONER	4,007,894.82	427,714,172.37 Cr
06-12-2022	TO DAVID GODFREY MWAMLIMA-CHQ-150	8,514,680.00	419,199,492.37 Cr
06-12-2022	INWARD CLEARING CHARGES	1,500.00	419,197,992.37 Cr
06-12-2022	Interim statement printing charges	4,000.00	419,193,992.37 Cr
06-12-2022	Interim statement printing charges	4,000.00	419,189,992.37 Cr
13-12-2022	RTGS RTO3013220552860 DEVI MACHINERY AND	3,600,000.00	415,589,992.37 Cr
13-12-2022	CHARGE RTGS RTO3013220552860	11,800.00	415,578,192.37 Cr
13-12-2022	RTGS RTO3013220552868 PANIC SYSTEM GROUP	1,062,000.00	414,516,192.37 Cr
13-12-2022	CHARGE RTGS RTO3013220552868	11,800.00	414,504,392.37 Cr
13-12-2022	RTGS RTO3013220552863 GILBERT ELIAS MWAS	9,800,000.00	404,704,392.37 Cr
13-12-2022	CHARGE RTGS RTO3013220552863	11,800.00	404,692,592.37 Cr
13-12-2022	CHQ 151 TO DAVID MWAMLIMA-CHQ-151	4,324,032.00	400,368,560.37 Cr
13-12-2022	INWARD CLEARING CHARGES	1,500.00	400,367,060.37 Cr
15-12-2022	Interim statement printing charges	2,000.00	400,365,060.37 Cr
20-12-2022	RTGS RTO3013220562772 THE JUBILEE HEALTH	5,920,000.00	394,445,060.37 Cr
20-12-2022	CHARGE RTGS RTO3013220562772	11,800.00	394,433,260.37 Cr
20-12-2022	TO OBED MWAILLENGE	243,000,000.00	151,433,260.37 Cr
20-12-2022	Transfer Charge	4,000.00	151,429,260.37 Cr
20-12-2022	TO DAVID MWAMLIMA	1,938,000.00	149,491,260.37 Cr
20-12-2022	CLEARING CHARGE	1,500.00	149,489,760.37 Cr
20-12-2022	RTGS RTO3013220562768 GILBERT ELIAS MWAS	9,800,000.00	139,689,760.37 Cr
20-12-2022	CHARGE RTGS RTO3013220562768	11,800.00	139,677,960.37 Cr

Page Total: 355,961,877.92 0 139,677,960.37 Cr

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

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

20-12-2022	RTGS RTO3013220562805 PANIC SYSTEM GROUP	1,062,000.00	138,615,960.37 Cr
20-12-2022	CHARGE RTGS RTO3013220562805	11,800.00	138,604,160.37 Cr
24-12-2022	PYTECH EXCHANGE OF CURRENCY	8,000,000.00	130,604,160.37 Cr
24-12-2022	Transfer Charge	4,000.00	130,600,160.37 Cr
24-12-2022	Charges for PORD Customer Payment :00000	11,800.00	130,588,360.37 Cr
24-12-2022	RTGS: RTO301300563061 TRA COMMISSIONER	550,000.00	130,038,360.37 Cr
24-12-2022	Charges for PORD Customer Payment :00000	11,800.00	130,026,560.37 Cr
24-12-2022	RTGS: RTO301300563058 TRA COMMISSIONER	586,666.00	129,439,894.37 Cr
24-12-2022	Charges for PORD Customer Payment :00000	11,800.00	129,428,094.37 Cr
24-12-2022	RTGS: RTO301300563051 TRA COMMISSIONER	1,222,222.00	128,205,872.37 Cr
24-12-2022	CHQ 154 DAVID MWAMLIMA-CHQ-154	1,695,000.00	126,510,872.37 Cr
24-12-2022	CLEARING CHARGES	1,500.00	126,509,372.37 Cr
24-12-2022	CHQ153 DECEMBER SALARIES 2022-CHQ-153	2,752,843.00	123,756,529.37 Cr
30-12-2022	Charges for PORD Customer Payment :00000	11,800.00	123,744,729.37 Cr
30-12-2022	RTGS: RTO301300564898 TRA COMMISSIONER	500,000.00	123,244,729.37 Cr
30-12-2022	CHQ 155 DAVID MWAMLIMA-CHQ-155	2,580,000.00	120,664,729.37 Cr
30-12-2022	CLEARING CHARGES	1,500.00	120,663,229.37 Cr
30-12-2022	ACCOUNTING SERVICES FOR DECEMBER	1,180,000.00	119,483,229.37 Cr
30-12-2022	Transfer Charge	4,000.00	119,479,229.37 Cr
31-12-2022	RTGS RTO3013220573449 WILFRED PETER DYAN	2,400,000.00	117,079,229.37 Cr
31-12-2022	CHARGE RTGS RTO3013220573449	11,800.00	117,067,429.37 Cr
31-12-2022	RTGS RTO3013220573450 KESAKESA ELECTRICA	4,035,000.00	113,032,429.37 Cr
31-12-2022	CHARGE RTGS RTO3013220573450	11,800.00	113,020,629.37 Cr
31-12-2022	RTGS RTO3013220573451 GILBERT ELIAS MWAS	9,800,000.00	103,220,629.37 Cr
31-12-2022	CHARGE RTGS RTO3013220573451	11,800.00	103,208,829.37 Cr
31-12-2022	RTGS RTO3013220573452 PANIC SYSTEM GROUP	1,062,000.00	102,146,829.37 Cr
31-12-2022	CHARGE RTGS RTO3013220573452	11,800.00	102,135,029.37 Cr
06-01-2023	TO DAVID GODFREY MWAMLIMA-CHQ-156	1,421,314.00	100,713,715.37 Cr
06-01-2023	INWARD CLEARING CHARGES	1,500.00	100,712,215.37 Cr
06-01-2023	RTGS RTO3013230579399 NATIONAL SOCIAL SE	2,844,766.60	97,867,448.77 Cr
06-01-2023	CHARGE RTGS RTO3013230579399	11,800.00	97,855,648.77 Cr
06-01-2023	RTGS RTO3013230579405 KENNEDY PASCAL KAG	460,000.00	97,395,648.77 Cr
06-01-2023	CHARGE RTGS RTO3013230579405	11,800.00	97,383,848.77 Cr
06-01-2023	RTGS: RTO301300567044 TRA COMMISSIONER	3,956,050.82	93,427,797.95 Cr
13-01-2023	Interim statement printing charges	2,000.00	93,425,797.95 Cr
16-01-2023	CHQ 157 TO DAVID MWAMLIMA-CHQ-157	5,835,300.00	87,590,497.95 Cr
16-01-2023	INWARD CLEARING CHARGES	1,500.00	87,588,997.95 Cr
18-01-2023	CHQ 158 TO DAVID MWAMLIMA-CHQ-158	7,019,628.00	80,569,369.95 Cr
18-01-2023	INWARD CLEARING CHARGES	1,500.00	80,567,869.95 Cr
18-01-2023	RTGS RTO3013230592132 GILBERT ELIAS MWAS	9,800,000.00	70,767,869.95 Cr

Page Total: 68,910,090.42 0 70,767,869.95 Cr

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

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

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

18-01-2023	CHARGE RTGS RTO3013230592132	11,800.00	70,756,069.95 Cr
24-01-2023	RTGS SOPYRWA SALES C O ZIGAMA CREDIT	375,000,000.00	445,756,069.95 Cr
24-01-2023	TO OBED JOHN MWALLENGE	364,500,000.00	81,256,069.95 Cr
24-01-2023	Transfer Charge	4,000.00	81,252,069.95 Cr
24-01-2023	TO DAVID MWAMLIMA-CHQ-159	2,649,000.00	78,603,069.95 Cr
24-01-2023	INWARD CLEARING CHARGES	1,500.00	78,601,569.95 Cr
25-01-2023	RTGS RTO3013230598459 THE HERITAGE INSUR	2,044,350.00	76,557,219.95 Cr
25-01-2023	CHARGE RTGS RTO3013230598459	11,800.00	76,545,419.95 Cr
25-01-2023	RTGS RTO3013230598463 LAWRENT BARNABA MW	25,200,000.00	51,345,419.95 Cr
25-01-2023	CHARGE RTGS RTO3013230598463	11,800.00	51,333,619.95 Cr
25-01-2023	RTGS RTO3013230598467 GILBERT ELIAS MWAS	9,800,000.00	41,533,619.95 Cr
25-01-2023	CHARGE RTGS RTO3013230598467	11,800.00	41,521,819.95 Cr
25-01-2023	RTGS RTO3013230598474 KENNEDY PASCAL KAG	18,000,000.00	23,521,819.95 Cr
25-01-2023	CHARGE RTGS RTO3013230598474	11,800.00	23,510,019.95 Cr

31-01-2023	RTGS SOPYRWA SALES C O		375,000,000.00	398,510,019.95 Cr
31-01-2023	ACCOUNTING SERVICES JAN 2023	1,180,000.00		397,330,019.95 Cr
31-01-2023	Transfer Charge	4,000.00		397,326,019.95 Cr
31-01-2023	CHQ 160 TO DAVID MWAMLIMA-CHQ-160	623,000.00		396,703,019.95 Cr
31-01-2023	INWAD CLEARING CHARGES	1,500.00		396,701,519.95 Cr
31-01-2023	PYTECH SALARY-CHQ-161	2,752,843.00		393,948,676.95 Cr
01-02-2023	EXCHANGE	10,000,000.00		383,948,676.95 Cr
01-02-2023	Transfer Charge	4,000.00		383,944,676.95 Cr
01-02-2023	CHQ 162 TO DAVID MWAMLIMA-CHQ-162	1,164,000.00		382,780,676.95 Cr
01-02-2023	INWARD CLEARING CHARGES	1,500.00		382,779,176.95 Cr
03-02-2023	Interim statement printing charges	2,000.00		382,777,176.95 Cr
07-02-2023	CHQ 163 TO DAVID MWAMLIMA-CHQ-163	2,778,294.00		379,998,882.95 Cr
07-02-2023	INWARD CLEARING CHARGES	1,500.00		379,997,382.95 Cr
07-02-2023	RTGS RTO3013230613969 MARY DEOGRATIAS MA	2,250,000.00		377,747,382.95 Cr
07-02-2023	CHARGE RTGS RTO3013230613969	11,800.00		377,735,582.95 Cr
07-02-2023	RTGS RTO3013230613965 GILBERT ELIAS MWAS	9,800,000.00		367,935,582.95 Cr
07-02-2023	CHARGE RTGS RTO3013230613965	11,800.00		367,923,782.95 Cr
10-02-2023	70T OF DRY PYTHERUM FLOWERS	283,500,000.00		84,423,782.95 Cr
10-02-2023	Transfer Charge	4,000.00		84,419,782.95 Cr
10-02-2023	RTGS RTO3013230617987 NATIONAL SOCIAL SE	2,844,766.60		81,575,016.35 Cr
10-02-2023	CHARGE RTGS RTO3013230617987	11,800.00		81,563,216.35 Cr
15-02-2023	CHQ 164 TO DAVID MWAMLIMA-CHQ-164	1,288,000.00		80,275,216.35 Cr
15-02-2023	INWARD CLEARING CHARGES	1,500.00		80,273,716.35 Cr
15-02-2023	Charges for PORD Customer Payment :00000	11,800.00		80,261,916.35 Cr
15-02-2023	RTGS: RTO301300579188 TRA COMMISSIONER	698,141.32		79,563,775.03 Cr
15-02-2023	RTGS RTO3013230623298 MBEYA DISTRICT	9,660,000.00		69,903,775.03 Cr

Page Total: 750,864,094.92 750,000,000.00 69,903,775.03 Cr

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

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

15-02-2023	CHARGE RTGS RTO3013230623298	11,800.00		69,891,975.03 Cr
15-02-2023	RTGS RTO3013230623301 TANESCO	1,733,272.30		68,158,702.73 Cr
15-02-2023	CHARGE RTGS RTO3013230623301	11,800.00		68,146,902.73 Cr
15-02-2023	RTGS RTO3013230623305 MOSES AB AND COMP	4,720,000.00		63,426,902.73 Cr
15-02-2023	CHARGE RTGS RTO3013230623305	11,800.00		63,415,102.73 Cr
15-02-2023	RTGS RTO3013230623309 BSK INNOVATIONS LI	424,800.00		62,990,302.73 Cr
15-02-2023	CHARGE RTGS RTO3013230623309	11,800.00		62,978,502.73 Cr
15-02-2023	RTGS RTO3013230623291 GILBERT ELIAS MWAS	9,800,000.00		53,178,502.73 Cr
15-02-2023	CHARGE RTGS RTO3013230623291	11,800.00		53,166,702.73 Cr
15-02-2023	RTGS RTO3013230623853 MOSES AB AND COMPA	4,720,000.00		48,446,702.73 Cr
15-02-2023	CHARGE RTGS RTO3013230623853	11,800.00		48,434,902.73 Cr
15-02-2023	RTN RTO3013230623305		4,720,000.00	53,154,902.73 Cr
15-02-2023	RTN RTO3013230623301		1,733,272.30	54,888,175.03 Cr
16-02-2023	Charges for PORD Customer Payment :00000	11,800.00		54,876,375.03 Cr
16-02-2023	RTGS: RTO301300579837 TRA COMMISSIONER	3,172,670.00		51,703,705.03 Cr
16-02-2023	RTGS RTO3013230625266 MBEYA DISTRICT	5,327,910.00		46,375,795.03 Cr
16-02-2023	CHARGE RTGS RTO3013230625266	11,800.00		46,363,995.03 Cr
16-02-2023	CHQ 165 TO DAVID MWAMLIMA-CHQ-165	1,733,272.00		44,630,723.03 Cr
16-02-2023	INWARD CLEARING CHARGES	1,500.00		44,629,223.03 Cr
16-02-2023	RTN RTO3013230623853		4,720,000.00	49,349,223.03 Cr
17-02-2023	Interim statement printing charges	2,000.00		49,347,223.03 Cr
20-02-2023	RTGS RTO3013230628227 MOSES AB AND COMPA	4,720,000.00		44,627,223.03 Cr
20-02-2023	CHARGE RTGS RTO3013230628227	11,800.00		44,615,423.03 Cr
22-02-2023	CHQ 166 TO DAVID MWAMLIMA-CHQ-166	4,123,000.00		40,492,423.03 Cr
22-02-2023	INWARD CLEARING CHARGES	1,500.00		40,490,923.03 Cr
22-02-2023	RTGS RTO3013230630860 BEATRICE ISAYA HAU	3,086,000.00		37,404,923.03 Cr
22-02-2023	CHARGE RTGS RTO3013230630860	11,800.00		37,393,123.03 Cr
22-02-2023	RTGS RTO3013230630863 PANIC SYSTEM GROUP	1,062,000.00		36,331,123.03 Cr
22-02-2023	CHARGE RTGS RTO3013230630863	11,800.00		36,319,323.03 Cr
22-02-2023	RTGS RTO3013230630866 ILAMBA GENERAL ENT	672,000.00		35,647,323.03 Cr
22-02-2023	CHARGE RTGS RTO3013230630866	11,800.00		35,635,523.03 Cr
22-02-2023	RTGS RTO3013230630872 IJ MUNISI COMPANY	1,516,300.00		34,119,223.03 Cr
22-02-2023	CHARGE RTGS RTO3013230630872	11,800.00		34,107,423.03 Cr
22-02-2023	RTGS RTO3013230630870 GILBERT ELIAS MWAS	9,800,000.00		24,307,423.03 Cr
22-02-2023	CHARGE RTGS RTO3013230630870	11,800.00		24,295,623.03 Cr
23-02-2023	RTGS RTO3013230632644 MBEYA DISTRICT	7,120,000.00		17,175,623.03 Cr
23-02-2023	CHARGE RTGS RTO3013230632644	11,800.00		17,163,823.03 Cr
23-02-2023	CHQ 168 TO DAVID MWAMLIMA-CHQ-168	7,209,000.00		9,954,823.03 Cr
23-02-2023	CHQ 167 TO DAVID MWAMLIMA-CHQ-167	427,900.00		9,526,923.03 Cr
23-02-2023	INWARD CLEARING CHARGES	1,500.00		9,525,423.03 Cr

Page Total: 71,551,624.30 11,173,272.30 9,525,423.03 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

01-01-2022 31-05-2023

23-02-2023	INWARD CLEARING CHARGES	1,500.00	9,523,923.03 Cr
28-02-2023	CHQ 170 TO DAVID MWAMLIMA-CHQ-170	1,008,000.00	8,515,923.03 Cr
28-02-2023	INWARD CLEARING CHARGES	1,500.00	8,514,423.03 Cr
28-02-2023	EXCHANGE	1,000,000.00	7,514,423.03 Cr
28-02-2023	Transfer Charge	4,000.00	7,510,423.03 Cr
28-02-2023	PYTECH SALARY-CHQ-169	2,752,843.00	4,757,580.03 Cr
01-03-2023	CHARGES RTGS RTO301300567044	11,800.00	4,745,780.03 Cr
01-03-2023	RTGS RTO3013230639531 SAMBWE SHITAMBALA	590,000.00	4,155,780.03 Cr
01-03-2023	CHARGE RTGS RTO3013230639531	11,800.00	4,143,980.03 Cr
03-03-2023	RTGS HORIZON SOPYRWA LTD	375,000,000.00	379,143,980.03 Cr
07-03-2023	Interim statement printing charges	2,000.00	379,141,980.03 Cr
07-03-2023	Charges for PORD Customer Payment :00000	11,800.00	379,130,180.03 Cr
07-03-2023	RTGS: RTO301300585846 TRA COMMISSIONER	676,010.00	378,454,170.03 Cr
07-03-2023	Charges for PORD Customer Payment :00000	11,800.00	378,442,370.03 Cr
07-03-2023	RTGS: RTO301300585847 TRA COMMISSIONER	3,172,670.00	375,269,700.03 Cr
07-03-2023	CHQ 171 TO DAVID MWAMLIMA-CHQ-171	7,217,999.00	368,051,701.03 Cr
07-03-2023	INWARD CLEARING CHARGES	1,500.00	368,050,201.03 Cr
07-03-2023	ACCOUNTING SERVICE FEB 2023	1,080,000.00	366,970,201.03 Cr
07-03-2023	Transfer Charge	4,000.00	366,966,201.03 Cr
07-03-2023	3TONNES OF DF	10,800,000.00	356,166,201.03 Cr
07-03-2023	Transfer Charge	4,000.00	356,162,201.03 Cr
07-03-2023	RTGS RTO3013230647627 NATIONAL SOCIAL SE	2,844,766.60	353,317,434.43 Cr
07-03-2023	CHARGE RTGS RTO3013230647627	11,800.00	353,305,634.43 Cr
07-03-2023	RTGS RTO3013230647622 PANIC SYSTEM GROUP	1,062,000.00	352,243,634.43 Cr
07-03-2023	CHARGE RTGS RTO3013230647622	11,800.00	352,231,834.43 Cr
07-03-2023	RTGS RTO3013230647636 LAWRENT BARNABA MW	14,400,000.00	337,831,834.43 Cr
07-03-2023	CHARGE RTGS RTO3013230647636	11,800.00	337,820,034.43 Cr
07-03-2023	RTGS RTO3013230647641 GILBERT ELIAS MWAS	19,600,000.00	318,220,034.43 Cr
07-03-2023	CHARGE RTGS RTO3013230647641	11,800.00	318,208,234.43 Cr
08-03-2023	EXCHANGE	28,632,000.00	289,576,234.43 Cr
08-03-2023	Transfer Charge	4,000.00	289,572,234.43 Cr
10-03-2023	CASH TO BARAKA MORI-CHQ-174	58,000,000.00	231,572,234.43 Cr
10-03-2023	Cash Withdrawal Charge	28,000.00	231,544,234.43 Cr
10-03-2023	PAYMENT OF 40T OF PYT FLOWER	162,000,000.00	69,544,234.43 Cr
10-03-2023	Transfer Charge	4,000.00	69,540,234.43 Cr
15-03-2023	TO LUKUMASTER TECHNOLOGY	700,000.00	68,840,234.43 Cr
15-03-2023	Transfer Charge	4,000.00	68,836,234.43 Cr
15-03-2023	RTGS RTO3013230657350 GILBERT ELIAS MWAS	9,800,000.00	59,036,234.43 Cr
15-03-2023	CHARGE RTGS RTO3013230657350	11,800.00	59,024,434.43 Cr
15-03-2023	CASH TO NASASIRA ABEL-CHQ-176	2,117,600.00	56,906,834.43 Cr

Page Total: 327,618,588.60 375,000,000.00 56,906,834.43 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

01-01-2022

31-05-2023

15-03-2023	Cash Withdrawal Charge	4,000.00		56,902,834.43 Cr
16-03-2023	Charges for PORD Customer Payment :00000	11,800.00		56,891,034.43 Cr
16-03-2023	RTGS: RTO301300588662 TRA COMMISSIONER	3,840,076.57		53,050,957.86 Cr
16-03-2023	RTGS RTO3013230659976 AUGUSTINO LAW OFFI	14,250,000.00		38,800,957.86 Cr
16-03-2023	CHARGE RTGS RTO3013230659976	11,800.00		38,789,157.86 Cr
16-03-2023	RTGS RTO3013230659974 AUGUSTINO LAW OFFI	6,797,250.00		31,991,907.86 Cr
16-03-2023	CHARGE RTGS RTO3013230659974	11,800.00		31,980,107.86 Cr
17-03-2023	NASASIRA ABEL-CHQ-177	662,450.00		31,317,657.86 Cr
17-03-2023	Cash Withdrawal Charge	4,000.00		31,313,657.86 Cr
21-03-2023	CASH TO NASASIRA ABEL-CHQ-178	1,092,000.00		30,221,657.86 Cr
21-03-2023	Cash Withdrawal Charge	4,000.00		30,217,657.86 Cr
21-03-2023	CASH TO NASASIRA ABEL-CHQ-179	5,509,000.00		24,708,657.86 Cr
21-03-2023	Cash Withdrawal Charge	4,000.00		24,704,657.86 Cr
23-03-2023	RTGS HORIZON SOPYRWA LTD		375,000,000.00	399,704,657.86 Cr
24-03-2023	Transfer Charge	4,000.00		399,700,657.86 Cr
24-03-2023	PURCHASE OF 5T OF DF	19,750,000.00		379,950,657.86 Cr
27-03-2023	TO OBED JOHN MWALLENCE	283,100,000.00		96,850,657.86 Cr
27-03-2023	Transfer Charge	4,000.00		96,846,657.86 Cr
27-03-2023	PYTECH SALARIES-CHQ-181	7,208,843.00		89,637,814.86 Cr
28-03-2023	CASH TO NASASIRA ABEL-CHQ-182	6,821,000.00		82,816,814.86 Cr
28-03-2023	Cash Withdrawal Charge	4,000.00		82,812,814.86 Cr
28-03-2023	Interim statement printing charges	4,000.00		82,808,814.86 Cr
28-03-2023	RTGS RTO3013230671900 GILBERT ELIAS MWAS	9,800,000.00		73,008,814.86 Cr
28-03-2023	CHARGE RTGS RTO3013230671900	11,800.00		72,997,014.86 Cr
28-03-2023	EXCHANGE	9,000,000.00		63,997,014.86 Cr
28-03-2023	Transfer Charge	4,000.00		63,993,014.86 Cr
29-03-2023	RTGS RTO3013230673561 ASTERIA OSCAR SIGA	380,000.00		63,613,014.86 Cr
29-03-2023	CHARGE RTGS RTO3013230673561	11,800.00		63,601,214.86 Cr
29-03-2023	CASH TO ABEL-CHQ-183	1,170,000.00		62,431,214.86 Cr
29-03-2023	Cash Withdrawal Charge	4,000.00		62,427,214.86 Cr
29-03-2023	Charges for PORD Customer Payment :00000	11,800.00		62,415,414.86 Cr
29-03-2023	RTGS: RTO301300591897 TRA COMMISSIONER	500,000.00		61,915,414.86 Cr
29-03-2023	Charges for PORD Customer Payment :00000	11,800.00		61,903,614.86 Cr
29-03-2023	RTGS: RTO301300591898 TRA COMMISSIONER	87,588.00		61,816,026.86 Cr
03-04-2023	SUPPLY OF PYRETHRUM FLOWERS	26,400,000.00		35,416,026.86 Cr
03-04-2023	Transfer Charge	4,000.00		35,412,026.86 Cr
05-04-2023	CHQ 184 TO DAVID MWAMLIMA-CHQ-184	2,062,159.00		33,349,867.86 Cr
05-04-2023	INWARD CLEARING CHARGES	1,500.00		33,348,367.86 Cr
05-04-2023	RTGS RTO3013230682657 WILFRED PETER DYAN	2,400,000.00		30,948,367.86 Cr
05-04-2023	CHARGE RTGS RTO3013230682657	11,800.00		30,936,567.86 Cr

Page Total: 400,970,266.57 375,000,000.00 30,936,567.86 Cr

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

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022

31-05-2023

05-04-2023	RTGS RTO3013230682645 PANIC SYSTEM GROUP	1,062,000.00		29,874,567.86 Cr
05-04-2023	CHARGE RTGS RTO3013230682645	11,800.00		29,862,767.86 Cr
06-04-2023	Charges for PORD Customer Payment :00000	11,800.00		29,850,967.86 Cr
06-04-2023	RTGS: RTO301300594548 TRA COMMISSIONER	3,997,290.82		25,853,677.04 Cr
06-04-2023	Charges for PORD Customer Payment :00000	11,800.00		25,841,877.04 Cr
06-04-2023	RTGS: RTO301300594547 TRA COMMISSIONER	87,588.00		25,754,289.04 Cr
08-04-2023	ACCOUNTING SERVICES - MARCH	1,243,000.00		24,511,289.04 Cr
08-04-2023	Transfer Charge	4,000.00		24,507,289.04 Cr
08-04-2023	RTGS RTO3013230685339 NATIONAL SOCIAL SE	4,204,766.60		20,302,522.44 Cr
08-04-2023	CHARGE RTGS RTO3013230685339	11,800.00		20,290,722.44 Cr
13-04-2023	CHQ 185 TO DAVID MWAMLIMA-CHQ-185	2,767,242.00		17,523,480.44 Cr
13-04-2023	INWARD CLEARING CHARGES	1,500.00		17,521,980.44 Cr
13-04-2023	RTGS RTO3013230689331 DEL-BENMAN T LIMIT	3,800,780.00		13,721,200.44 Cr
13-04-2023	CHARGE RTGS RTO3013230689331	11,800.00		13,709,400.44 Cr
13-04-2023	RTGS RTO3013230689335 GILBERT ELIAS MWAS	9,800,000.00		3,909,400.44 Cr
13-04-2023	CHARGE RTGS RTO3013230689335	11,800.00		3,897,600.44 Cr
14-04-2023	Interim statement printing charges	4,000.00		3,893,600.44 Cr
14-04-2023	Interim statement printing charges	2,000.00		3,891,600.44 Cr
18-04-2023	CHQ 187 TO DAVID MWALIMA-CHQ-187	256,500.00		3,635,100.44 Cr
18-04-2023	INWARD CLEARING CHARGES	1,500.00		3,633,600.44 Cr
21-04-2023	RTGS HORIZON SOPYRWA LTD		212,000.00	3,845,600.44 Cr
27-04-2023	RTGS HORIZON SOPYRWA LTD		211,788,000.00	215,633,600.44 Cr
27-04-2023	CHQ 186 TO DAVID MWAMLIMA-CHQ-186	2,009,238.00		213,624,362.44 Cr

27-04-2023	INWARD CLEARING CHARGES	1,500.00		213,622,862.44 Cr
29-04-2023	CHQ 188 TO DAVID MWAMLIMA-CHQ-188	9,617,100.00		204,005,762.44 Cr
29-04-2023	INWARD CLEARING CHARGES	1,500.00		204,004,262.44 Cr
29-04-2023	FYTECH SALARY-CHQ-191	7,208,843.00		196,795,419.44 Cr
29-04-2023	PURCHASE OF 4253 KGS OF DF	16,800,000.00		179,995,419.44 Cr
29-04-2023	Transfer Charge	4,000.00		179,991,419.44 Cr
29-04-2023	EXCHANGE	10,000,000.00		169,991,419.44 Cr
29-04-2023	Transfer Charge	4,000.00		169,987,419.44 Cr
29-04-2023	TANZANIA REVENUE AUTHORITY PAYMENTS-CHQ-	2,404,638.00		167,582,781.44 Cr
29-04-2023	Cash Withdrawal Charge	4,000.00		167,578,781.44 Cr
29-04-2023	RTGS RTO3013230707891 MBEYA DISTRICT COU	7,875,000.00		159,703,781.44 Cr
29-04-2023	CHARGE RTGS RTO3013230707891	11,800.00		159,691,981.44 Cr
02-05-2023	RTN RTO3013230707891		7,875,000.00	167,566,981.44 Cr
03-05-2023	RTGS RTO3013230710482 MBEYA DISTRICT COU	7,875,000.00		159,691,981.44 Cr
03-05-2023	CHARGE RTGS RTO3013230710482	11,800.00		159,680,181.44 Cr
04-05-2023	CHQ 192 TO DAVID MWAMLIMA-CHQ-192	5,990,464.00		153,689,717.44 Cr
04-05-2023	INWARD CLEARING CHARGES	1,500.00		153,688,217.44 Cr

Page Total: 97,123,350.42 219,875,000.00 153,688,217.44 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

01-01-2022 31-05-2023

04-05-2023	ACCOUNTING SRVICES APRIL	1,243,000.00		152,445,217.44 Cr
04-05-2023	Transfer Charge	4,000.00		152,441,217.44 Cr
06-05-2023	CHQ 194 TO DAVID MWAMLIMA-CHQ-194	255,517.00		152,185,700.44 Cr
06-05-2023	INWARD CLEARING CHARGES	1,500.00		152,184,200.44 Cr
06-05-2023	Charges for PORD Customer Payment :00000	11,800.00		152,172,400.44 Cr
06-05-2023	RTGS: RTO301300601573 TRA COMMISSIONER	720,000.00		151,452,400.44 Cr
06-05-2023	Charges for PORD Customer Payment :00000	11,800.00		151,440,600.44 Cr
06-05-2023	RTGS: RTO301300601574 TRA COMMISSIONER	55,000.00		151,385,600.44 Cr
06-05-2023	Charges for PORD Customer Payment :00000	11,800.00		151,373,800.44 Cr
06-05-2023	RTGS: RTO301300601575 TRA COMMISSIONER	87,587.50		151,286,212.94 Cr
06-05-2023	Charges for PORD Customer Payment :00000	11,800.00		151,274,412.94 Cr
06-05-2023	RTGS: RTO301300601576 TRA COMMISSIONER	3,846,403.32		147,428,009.62 Cr
06-05-2023	RTGS RTO3013230714862 NATIONAL SOCIAL SE	4,204,766.60		143,223,243.02 Cr
06-05-2023	CHARGE RTGS RTO3013230714862	11,800.00		143,211,443.02 Cr
11-05-2023	RTGS RTO3013230720126 BSK INNOVATIONS LI	424,800.00		142,786,643.02 Cr
11-05-2023	CHARGE RTGS RTO3013230720126	11,800.00		142,774,843.02 Cr
11-05-2023	RTGS RTO3013230720137 PANIC SYSTEM GROUP	342,000.00		142,432,843.02 Cr
11-05-2023	CHARGE RTGS RTO3013230720137	11,800.00		142,421,043.02 Cr
11-05-2023	CHQ 195 TO DAVID MWAMLIMA-CHQ-195	6,624,130.00		135,796,913.02 Cr
11-05-2023	INWARD CLEARING CHARGES	1,500.00		135,795,413.02 Cr
11-05-2023	RTGS RTO3013230720124 MUST CONSULTANCY B	14,172,881.00		121,622,532.02 Cr
11-05-2023	CHARGE RTGS RTO3013230720124	11,800.00		121,610,732.02 Cr
11-05-2023	RTGS RTO3013230720132 DEOGRATIAS ALPHONC	2,250,000.00		119,360,732.02 Cr
11-05-2023	CHARGE RTGS RTO3013230720132	11,800.00		119,348,932.02 Cr
11-05-2023	RTN RTO3013230720124		14,172,881.00	133,521,813.02 Cr
17-05-2023	RTGS RTO3013230726736 MOSES AB AND COMPA	6,580,000.00		126,941,813.02 Cr
17-05-2023	CHARGE RTGS RTO3013230726736	11,800.00		126,930,013.02 Cr
17-05-2023	CHQ 196 TO DAVID MWAMLIMA-CHQ-196	1,461,500.00		125,468,513.02 Cr
17-05-2023	INWARD CLEARING CHARGES	1,500.00		125,467,013.02 Cr
17-05-2023	RTN RTO3013230726736		6,580,000.00	132,047,013.02 Cr
17-05-2023	RTGS RTO3013230727077 MOSES AB AND COMPA	6,580,000.00		125,467,013.02 Cr
17-05-2023	CHARGE RTGS RTO3013230727077	11,800.00		125,455,213.02 Cr
17-05-2023	RTGS RTO3013230727671 MUST CONSUTANCY BU	14,172,881.00		111,282,332.02 Cr
17-05-2023	CHARGE RTGS RTO3013230727671	11,800.00		111,270,532.02 Cr
18-05-2023	Interim statement printing charges	2,000.00		111,268,532.02 Cr
25-05-2023	CASUAL PAYMENT, SHAMBA RENT, OFFICE	2,029,000.00		109,239,532.02 Cr
25-05-2023	Transfer Charge	4,000.00		109,235,532.02 Cr
25-05-2023	MARTIN MAHALI	428,400.00		108,807,132.02 Cr
25-05-2023	Transfer Charge	4,000.00		108,803,132.02 Cr
26-05-2023	RTGS RTO3013230738089 GILBERT ELIAS MWAS	9,800,000.00		99,003,132.02 Cr

Page Total: 75,437,966.42 20,752,881.00 99,003,132.02 Cr

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PYTECH LIMITED
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MBEYA URBAN

3013211752477 - BUSINESS CURRENT - TZS

01-01-2022 31-05-2023

26-05-2023	CHARGE RTGS RTO3013230738089	11,800.00	98,991,332.02 Cr
29-05-2023	WCF CONTRIBUTION APRIL 2023	102,462.00	98,888,870.02 Cr
29-05-2023	Transfer Charge	4,000.00	98,884,870.02 Cr
29-05-2023	Charges for PORD Customer Payment :00000	11,800.00	98,873,070.02 Cr
29-05-2023	RTGS: RTO301300607232 TRA COMMISSIONER	500,000.00	98,373,070.02 Cr
29-05-2023	MAY PAYROL	6,458,080.00	91,914,990.02 Cr
29-05-2023	RTGS RTO3013230740850 RICHLAND COMPANY L	5,723,480.00	86,191,510.02 Cr
29-05-2023	CHARGE RTGS RTO3013230740850	11,800.00	86,179,710.02 Cr
30-05-2023	EXCHANGE	10,000,000.00	76,179,710.02 Cr
30-05-2023	Transfer Charge	4,000.00	76,175,710.02 Cr

Page Total: 22,827,422.00 0 76,175,710.02 Cr

Grand Total: 6,630,169,918.92 6,694,052,754.94 76,175,710.02 Cr

Uncleared Cheques: 0.00
