

STATEMENT OF ACCOUNT

Customer Name : TIMBER & HARDWARES LIMITED
 Customer Number : 000196272
 Address : TEMEKEP.O BOX 19580CHANG'OMBE DAR ES SALAAM
 Statement Period : 01-Sep-2022 To 28-Feb-2023
 TIN : 100-150-751
 VRN :

Account Number : 0196272001 - TZS
 Account Name : TIMBER AND HARDWARES LIMITED
 Account Type : DTB Current Account
 Branch Code/ Name : 027 - UHURU BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Sep-2022	01-Sep-2022	INWARD CLEARING-BOT	0009627222440002	011027-027-MILLENIUUM HARDWARE STORES	899	1,080,000.00	-	553,312,597.65
01-Sep-2022	01-Sep-2022	IN-HOUSE CHEQUE	005LOCH222440063	DIY LIMITED PAID BY TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	900	2,250,000.00	-	551,062,597.65
02-Sep-2022	02-Sep-2022	INWARD CHEQUES PROCESSING FEE	0008001222450071	PROCESSING FEE FOR 1 CHQS AS OF 01 Sep 2022	0	150.00	-	551,062,447.65
02-Sep-2022	02-Sep-2022	INWARD CLEARING-BOT	0009527222450006	011027-027-MARANGO LTD	898	270,000.00	-	550,792,447.65
02-Sep-2022	02-Sep-2022	IN-HOUSE CHEQUE	001LOCH222450088	SALEHBHAI GLASS INDUSTRIES LTD - TIMBER & HARDWARES LIMITED-	896	325,000.00	-	550,467,447.65
03-Sep-2022	03-Sep-2022	CASH WITHDRAWAL BY CHEQUE	027CQWL222460010	Cheque Withdrawal BY CHETAN PRAKASH SHARMA - TIMBER & HARDWARES LIMITED-	904	15,000,000.00	-	535,467,447.65
03-Sep-2022	03-Sep-2022	CASH WITHDRAWAL CHARGE	027CQWL222460010	Cheque Withdrawal BY CHETAN PRAKASH SHARMA - TIMBER & HARDWARES LIMITED-	904	5,000.00	-	535,462,447.65
03-Sep-2022	03-Sep-2022	VAT	027CQWL222460010	Cheque Withdrawal BY CHETAN PRAKASH SHARMA - TIMBER & HARDWARES LIMITED-	904	900.00	-	535,461,547.65
03-Sep-2022	03-Sep-2022	INWARD CHEQUES PROCESSING FEE	0008001222460077	PROCESSING FEE FOR 1 CHQS AS OF 02 Sep 2022	0	150.00	-	535,461,397.65
06-Sep-2022	06-Sep-2022	INWARD CLEARING-BOT	0009627222490002	011027-027-BONSTAR BUILDING MATERIAL	901	777,150.00	-	534,684,247.65
06-Sep-2022	06-Sep-2022	VAT	027COUT222490005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	534,682,447.65
06-Sep-2022	06-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222490005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	907	170,250.00	-	534,512,197.65
06-Sep-2022	06-Sep-2022	TISS CHARGES	027COUT222490005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	534,502,197.65
06-Sep-2022	06-Sep-2022	VAT	027COUT222490007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	534,500,397.65
06-Sep-2022	06-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222490007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	909	2,924,900.80	-	531,575,496.85
06-Sep-2022	06-Sep-2022	TISS CHARGES	027COUT222490007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	531,565,496.85
06-Sep-2022	06-Sep-2022	VAT	027COUT222490010	027COUT060922046 Credit Account and Ult Beneficiary: 4350004012-/0152459687600	-	1,800.00	-	531,563,696.85

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06-Sep-2022	06-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222490010	027COUT060922046 Credit Account and Ult Beneficiary: 4350004012-/0152459687600	908	18,155,000.00	-	513,408,696.85
06-Sep-2022	06-Sep-2022	TISS CHARGES	027COUT222490010	027COUT060922046 Credit Account and Ult Beneficiary: 4350004012-/0152459687600	-	10,000.00	-	513,398,696.85
06-Sep-2022	06-Sep-2022	IN-HOUSE CHEQUE	005LOCH222490046	ARK FMCG DISTRIBUTION LIMITED - TIMBER & HARDWARES LIMITED-	902	34,204,000.00	-	479,194,696.85
06-Sep-2022	06-Sep-2022	IN-HOUSE CHEQUE	005LOCH222490047	MUSSA JUMA KIVINA - TIMBER & HARDWARES LIMITED-	903	15,959,000.00	-	463,235,696.85
06-Sep-2022	06-Sep-2022	IN-HOUSE CHEQUE	005LOCH222490061	MARANGO LIMITED - TIMBER & HARDWARES LIMITED-	905	5,453,300.00	-	457,782,396.85
07-Sep-2022	07-Sep-2022	IN-HOUSE CHEQUE	025LOCH222500004	CHQ 9425/ UONGOZI INSTITUTE TO TIMBER AND HARDWARES LIMITED - UONGOZI INSTITUTE-	9425	-	37,976,080.00	495,758,476.85
07-Sep-2022	07-Sep-2022	INWARD CHEQUES PROCESSING FEE	0008001222500082	PROCESSING FEE FOR 1 CHQS AS OF 06 Sep 2022	0	150.00	-	495,758,326.85
09-Sep-2022	09-Sep-2022	INWARD CLEARING-BOT	0009527222520002	011027-027-QUALITY FOAM LTD	910	570,508.49	-	495,187,818.36
09-Sep-2022	09-Sep-2022	INWARD CLEARING-BOT	0009527222520003	011027-027-QUALITY FOAM LTD	906	3,169,491.60	-	492,018,326.76
10-Sep-2022	10-Sep-2022	INWARD CHEQUES PROCESSING FEE	0008001222530081	PROCESSING FEE FOR 2 CHQS AS OF 09 Sep 2022	0	300.00	-	492,018,026.76
12-Sep-2022	12-Sep-2022	VAT	027COUT222550001	027COUT120922010 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	-	1,800.00	-	492,016,226.76
12-Sep-2022	12-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222550001	027COUT120922010 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	915	9,435,000.00	-	482,581,226.76
12-Sep-2022	12-Sep-2022	TISS CHARGES	027COUT222550001	027COUT120922010 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	-	10,000.00	-	482,571,226.76
13-Sep-2022	13-Sep-2022	INWARD CLEARING-BOT	0009627222560003	011027-027-RELIANCE INSURANCE CO T LTD	911	3,865,680.00	-	478,705,546.76
13-Sep-2022	13-Sep-2022	VAT	027COUT222560003	027COUT130922045 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	1,800.00	-	478,703,746.76
13-Sep-2022	13-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222560003	027COUT130922045 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	914	83,360.65	-	478,620,386.11
13-Sep-2022	13-Sep-2022	TISS CHARGES	027COUT222560003	027COUT130922045 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	10,000.00	-	478,610,386.11
14-Sep-2022	14-Sep-2022	INWARD CLEARING-BOT	0009627222570002	011027-027-ASHIANA ENTERPRISES LIMITED	916	1,400,000.00	-	477,210,386.11
14-Sep-2022	14-Sep-2022	INWARD TISS TRANSFER	027TINW222570014	7503201409221311 BY_ORDER: - CAROLYNE R J MURO-kimweri avenueMSASANI	-	-	750,000.00	477,960,386.11
14-Sep-2022	14-Sep-2022	INWARD CHEQUES PROCESSING FEE	0008001222570088	PROCESSING FEE FOR 1 CHQS AS OF 13 Sep 2022	0	150.00	-	477,960,236.11

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Sep-2022	15-Sep-2022	IN-HOUSE CHEQUE	027LOCH222580007	HOZEIFA GENERAL SUPPLIES - TIMBER & HARDWARES LIMITED-	912	210,000.00	-	477,750,236.11
15-Sep-2022	15-Sep-2022	CHEQUE RETURNED UNPAID - OUTWARD	0008521222580015	Serial : 000916 - CH20-Endorsement Irregular	916	-	1,400,000.00	479,150,236.11
15-Sep-2022	15-Sep-2022	INWARD TISS TRANSFER	027TINW222580009	528FTON222580005 BY_ORDER: - SUMA JKT MRADI MPYA CHAMWINO-BOX 2963 DODOMA	-	-	17,567,836.00	496,718,072.11
15-Sep-2022	15-Sep-2022	VAT	027COUT222580001	027COUT150922051 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	1,800.00	-	496,716,272.11
15-Sep-2022	15-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222580001	027COUT150922051 Credit Account and Ult Beneficiary: 4350004012-/011103000689	917	3,278,870.00	-	493,437,402.11
15-Sep-2022	15-Sep-2022	TISS CHARGES	027COUT222580001	027COUT150922051 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	10,000.00	-	493,427,402.11
15-Sep-2022	15-Sep-2022	INWARD TISS TRANSFER	027TINW222580018	528FTON222580006 BY_ORDER: - SUMA JKT MRADI MPYA CHAMWINO-BOX 2963 DODOMA	-	-	21,725,000.00	515,152,402.11
15-Sep-2022	15-Sep-2022	INWARD TISS TRANSFER	027TINW222580019	528FTON222580007 BY_ORDER: - SUMA JKT MRADI MPYA CHAMWINO-BOX 2963 DODOMA	-	-	31,611,453.84	546,763,855.95
15-Sep-2022	15-Sep-2022	CASH DEPOSIT	011CHDP222580048	Cash Deposit BY AMNE O BAFAPHIL - TIMBER & HARDWARES LIMITED-	-	-	2,000,000.00	548,763,855.95
16-Sep-2022	16-Sep-2022	VAT	027COUT222590003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	548,762,055.95
16-Sep-2022	16-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222590003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	918	3,750,000.00	-	545,012,055.95
16-Sep-2022	16-Sep-2022	TISS CHARGES	027COUT222590003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	545,002,055.95
16-Sep-2022	16-Sep-2022	INWARD EFT	000FTGE222590071	Paid By - SELCOM PAYTECH LIMITED - -	-	-	444,690.00	545,446,745.95
16-Sep-2022	16-Sep-2022	INWARD TISS TRANSFER	027TINW222590006	000005349712 BY_ORDER: - AGRICOM AFRICA LIMITED-PLOT No K10 MIVINJENI	-	-	33,852,500.00	579,299,245.95
17-Sep-2022	17-Sep-2022	VAT	027COUT222600002	027COUT170922007 Credit Account and Ult Beneficiary: 4350004012-/32210000388	-	1,800.00	-	579,297,445.95
17-Sep-2022	17-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222600002	027COUT170922007 Credit Account and Ult Beneficiary: 4350004012-/32210000388	919	22,080,000.00	-	557,217,445.95
17-Sep-2022	17-Sep-2022	TISS CHARGES	027COUT222600002	027COUT170922007 Credit Account and Ult Beneficiary: 4350004012-/32210000388	-	10,000.00	-	557,207,445.95
17-Sep-2022	17-Sep-2022	VAT	027COUT222600003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	557,205,645.95
17-Sep-2022	17-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222600003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	920	93,139,384.83	-	464,066,261.12
17-Sep-2022	17-Sep-2022	TISS CHARGES	027COUT222600003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	464,056,261.12

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17-Sep-2022	17-Sep-2022	INWARD CLEARING-BOT	0009527222600006	011027-027-GOLDEN HEIGHTS	913	541,119.00	-	463,515,142.12
17-Sep-2022	17-Sep-2022	RETURN CHEQUE REPRESENTED	0001405222600002	011027	916	1,400,000.00	-	462,115,142.12
17-Sep-2022	17-Sep-2022	GEPG PAYMENT IN-HOUSE CHEQUE	027GPCH222600004	GEPG XMSYB 998351702182 TIMBER & HARDWARE LTD - TIMBER & HARDWARES LIMITED-	921	121,621.00	-	461,993,521.12
17-Sep-2022	17-Sep-2022	GEPG PAYMENT IN-HOUSE CHEQUE	027GPCH222600005	GEPG XMSYB 998351698077 TIMBER & HARDWARE LTD - TIMBER & HARDWARES LIMITED-	922	17,579,947.00	-	444,413,574.12
19-Sep-2022	19-Sep-2022	INWARD CHEQUES PROCESSING FEE	0008001222620059	PROCESSING FEE FOR 2 CHQS AS OF 17 Sep 2022	0	300.00	-	444,413,274.12
20-Sep-2022	20-Sep-2022	VAT	027COUT222630006	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	1,800.00	-	444,411,474.12
20-Sep-2022	20-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222630006	Credit Account and Ult Beneficiary: 4350004012-/9921169814	923	647,813.00	-	443,763,661.12
20-Sep-2022	20-Sep-2022	TISS CHARGES	027COUT222630006	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	10,000.00	-	443,753,661.12
21-Sep-2022	21-Sep-2022	VAT	027COUT222640001	027COUT210922002 Credit Account and Ult Beneficiary: 4350004012-/0150266216000	-	1,800.00	-	443,751,861.12
21-Sep-2022	21-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222640001	027COUT210922002 Credit Account and Ult Beneficiary: 4350004012-/0150266216000	927	2,627,156.00	-	441,124,705.12
21-Sep-2022	21-Sep-2022	TISS CHARGES	027COUT222640001	027COUT210922002 Credit Account and Ult Beneficiary: 4350004012-/0150266216000	-	10,000.00	-	441,114,705.12
22-Sep-2022	22-Sep-2022	INWARD CLEARING-BOT	0001403222650002	011001	925	1,000,000.00	-	440,114,705.12
23-Sep-2022	23-Sep-2022	IN-HOUSE CHEQUE	027LOCH222660004	MAVRIC TRADING CO. LIMITED - TIMBER & HARDWARES LIMITED-	930	750,000.00	-	439,364,705.12
23-Sep-2022	23-Sep-2022	INWARD CLEARING-BOT	0009627222660001	011027-027-MARANGO LTD	929	1,168,194.00	-	438,196,511.12
23-Sep-2022	23-Sep-2022	INWARD CLEARING-BOT	0009627222660006	011027-027-SURAJ ELECTRICAL SERVICE LIMITED	931	906,240.00	-	437,290,271.12
23-Sep-2022	23-Sep-2022	INWARD CHEQUES PROCESSING FEE	0008001222660166	PROCESSING FEE FOR 1 CHQS AS OF 22 Sep 2022	0	150.00	-	437,290,121.12
24-Sep-2022	24-Sep-2022	CHEQUE RETURNED UNPAID - OUTWARD	0008527222670012	Serial : 000931 - CH20-Endorsement Irregular	931	-	906,240.00	438,196,361.12
24-Sep-2022	24-Sep-2022	INWARD CHEQUES PROCESSING FEE	0008001222670060	PROCESSING FEE FOR 1 CHQS AS OF 23 Sep 2022	0	150.00	-	438,196,211.12
27-Sep-2022	27-Sep-2022	IN-HOUSE CHEQUE	001LOCH222700063	CHQ TRANSFER FROM TIMBER AND HARDWARES LIMITED TO SALEHBHAI GLASS INDUSTRIES LTD - TIMBER & HARDWARES LIMITED-	933	5,970,000.00	-	432,226,211.12
28-Sep-2022	28-Sep-2022	INWARD CLEARING-BOT	0009727222710008	011027-027-ASHIANA ENTERPRISES LIMITED	934	3,310,200.00	-	428,916,011.12
29-Sep-2022	29-Sep-2022	VAT	027COUT222720002	027COUT290922049 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	1,800.00	-	428,914,211.12

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29-Sep-2022	29-Sep-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222720002	027COUT290922049 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	935	2,017,161.81	-	426,897,049.31
29-Sep-2022	29-Sep-2022	TISS CHARGES	027COUT222720002	027COUT290922049 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	10,000.00	-	426,887,049.31
29-Sep-2022	29-Sep-2022	INWARD CHEQUES PROCESSING FEE	0008001222720068	PROCESSING FEE FOR 1 CHQS AS OF 28 Sep 2022	0	150.00	-	426,886,899.31
30-Sep-2022	30-Sep-2022	INWARD EFT	000FTGE222730627	Paid By - SELCOM PAYTECH LIMITED - -	-	-	1,778,760.00	428,665,659.31
30-Sep-2022	01-Oct-2022	LEDGER FEE	027LFENTZS 00001	-	-	15,000.00	-	428,650,659.31
30-Sep-2022	01-Oct-2022	VAT	027LFENTZS 00001	-	-	2,700.00	-	428,647,959.31
01-Oct-2022	01-Oct-2022	IN-HOUSE CHEQUE	027LOCH222740008	HOZEIFA GENERAL SUPPLIES - TIMBER & HARDWARES LIMITED-	932	502,500.00	-	428,145,459.31
07-Oct-2022	07-Oct-2022	VAT	027COUT222800005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	428,143,659.31
07-Oct-2022	07-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222800005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	939	32,750.00	-	428,110,909.31
07-Oct-2022	07-Oct-2022	TISS CHARGES	027COUT222800005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	428,100,909.31
07-Oct-2022	07-Oct-2022	VAT	027COUT222800009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	428,099,109.31
07-Oct-2022	07-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222800009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	944	2,878,100.80	-	425,221,008.51
07-Oct-2022	07-Oct-2022	TISS CHARGES	027COUT222800009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	425,211,008.51
07-Oct-2022	07-Oct-2022	IN-HOUSE CHEQUE	005LOCH222800069	MUSSA JUMA KIVINA - TIMBER & HARDWARES LIMITED-	941	39,656,000.00	-	385,555,008.51
07-Oct-2022	07-Oct-2022	IN-HOUSE CHEQUE	005LOCH222800090	MARANGO LIMITED - TIMBER & HARDWARES LIMITED-	938	527,460.00	-	385,027,548.51
08-Oct-2022	08-Oct-2022	CASH WITHDRAWAL BY CHEQUE	027CQWL222810008	Cheque Withdrawal BY CHETAN PRAKASH SHARMA - TIMBER & HARDWARES LIMITED-	945	13,000,000.00	-	372,027,548.51
08-Oct-2022	08-Oct-2022	CASH WITHDRAWAL CHARGE	027CQWL222810008	Cheque Withdrawal BY CHETAN PRAKASH SHARMA - TIMBER & HARDWARES LIMITED-	945	5,000.00	-	372,022,548.51
08-Oct-2022	08-Oct-2022	VAT	027CQWL222810008	Cheque Withdrawal BY CHETAN PRAKASH SHARMA - TIMBER & HARDWARES LIMITED-	945	900.00	-	372,021,648.51
08-Oct-2022	08-Oct-2022	IN-HOUSE CHEQUE	027LOCH222810004	TIMBER AND HARDWARES LIMITED - SHREE SANATAN DHARMA SABHA-	706	-	15,900,972.00	387,922,620.51
10-Oct-2022	10-Oct-2022	INWARD CLEARING-BOT	0009527222830003	011027-027-MODERN FITTINGS MART LIMITED	943	2,077,640.00	-	385,844,980.51
11-Oct-2022	11-Oct-2022	VAT	027COUT222840002	027COUT111022009 Credit Account and Ult Beneficiary: 4350004012-/02228530001	-	1,800.00	-	385,843,180.51
11-Oct-2022	11-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222840002	027COUT111022009 Credit Account and Ult Beneficiary: 4350004012-/02228530001	940	15,321,657.60	-	370,521,522.91

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11-Oct-2022	11-Oct-2022	TISS CHARGES	027COUT222840002	027COUT111022009 Credit Account and Ult Beneficiary: 4350004012-/02228530001	-	10,000.00	-	370,511,522.91
11-Oct-2022	11-Oct-2022	VAT	027COUT222840003	027COUT111022001 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	-	1,800.00	-	370,509,722.91
11-Oct-2022	11-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222840003	027COUT111022001 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	946	898,564.00	-	369,611,158.91
11-Oct-2022	11-Oct-2022	TISS CHARGES	027COUT222840003	027COUT111022001 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	-	10,000.00	-	369,601,158.91
11-Oct-2022	11-Oct-2022	VAT	027COUT222840006	027COUT111022011 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	-	1,800.00	-	369,599,358.91
11-Oct-2022	11-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222840006	027COUT111022011 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	948	15,899,400.00	-	353,699,958.91
11-Oct-2022	11-Oct-2022	TISS CHARGES	027COUT222840006	027COUT111022011 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	-	10,000.00	-	353,689,958.91
11-Oct-2022	11-Oct-2022	INWARD CLEARING-BOT	0009627222840001	011027-027-INSIYA ENTREPRISES	937	2,450,000.00	-	351,239,958.91
11-Oct-2022	11-Oct-2022	IN-HOUSE CHEQUE	005LOCH222840020	DIY LIMITED paid by TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	952	1,249,990.00	-	349,989,968.91
11-Oct-2022	11-Oct-2022	IN-HOUSE CHEQUE	005LOCH222840045	MARANGO LIMITED paid by TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	951	669,650.00	-	349,320,318.91
11-Oct-2022	11-Oct-2022	INWARD CHEQUES PROCESSING FEE	0008002222840054	PROCESSING FEE FOR 1 CHQS AS OF 10 Oct 2022	0	150.00	-	349,320,168.91
12-Oct-2022	11-Oct-2022	INWARD TISS TRANSFER	027TINW222850002	6914321110222228 BY_ORDER: - CAROLYNE R J MURO-kimweri avenueMSASANI	-	-	1,875,000.00	351,195,168.91
12-Oct-2022	12-Oct-2022	INWARD CHEQUES PROCESSING FEE	0008002222850073	PROCESSING FEE FOR 1 CHQS AS OF 11 Oct 2022	0	150.00	-	351,195,018.91
13-Oct-2022	13-Oct-2022	INWARD CLEARING-BOT	0009627222860001	011027-027-GOLDSTAR PAINTS TANZANIA LIMITED	953	832,608.00	-	350,362,410.91
13-Oct-2022	13-Oct-2022	VAT	027COUT222860007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	350,360,610.91
13-Oct-2022	13-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222860007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	955	2,276,680.00	-	348,083,930.91
13-Oct-2022	13-Oct-2022	TISS CHARGES	027COUT222860007	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	348,073,930.91
13-Oct-2022	13-Oct-2022	INWARD TISS TRANSFER	027TINW222860012	7489931310221702 BY_ORDER: - CAROLYNE R J MURO-kimweri avenueMSASANI	-	-	750,000.00	348,823,930.91
15-Oct-2022	15-Oct-2022	INWARD CLEARING-BOT	0009627222880003	011027-027-SURAJ ELECTRICAL SERVICE LIMITED	954	906,240.00	-	347,917,690.91

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Oct-2022	15-Oct-2022	INWARD CHEQUES PROCESSING FEE	0008002222880058	PROCESSING FEE FOR 1 CHQS AS OF 13 Oct 2022	0	150.00	-	347,917,540.91
17-Oct-2022	17-Oct-2022	INWARD CHEQUES PROCESSING FEE	0008002222900071	PROCESSING FEE FOR 1 CHQS AS OF 15 Oct 2022	0	150.00	-	347,917,390.91
18-Oct-2022	18-Oct-2022	INWARD CLEARING-BOT	0009727222910002	011027-027-KANDA TRADING COMPANY LTD	950	5,500,000.00	-	342,417,390.91
18-Oct-2022	18-Oct-2022	INWARD CLEARING-BOT	0009727222910003	011027-027-KANDA TRADING COMPANY LTD	949	5,000,000.00	-	337,417,390.91
19-Oct-2022	21-Oct-2022	OUTWARD CHEQUE TRUNCATION	0004927222920007	020001-027 - DOLSON INTERIORS LIMITED	102171	-	8,413,400.00	345,830,790.91
19-Oct-2022	21-Oct-2022	OUTWARD CHEQUE TRUNCATION	0004927222920008	020001-027 - DOLSON INTERIORS LIMITED	102169	-	2,277,400.00	348,108,190.91
19-Oct-2022	21-Oct-2022	OUTWARD CHEQUE TRUNCATION	0004927222920009	020001-027 - DOLSON INTERIORS LIMITED	102170	-	7,351,400.00	355,459,590.91
19-Oct-2022	19-Oct-2022	VAT	027COUT222920001	027COUT191022027 Credit Account and Ult Beneficiary: 4350004012-/0010051912	-	1,800.00	-	355,457,790.91
19-Oct-2022	19-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222920001	027COUT191022027 Credit Account and Ult Beneficiary: 4350004012-/0010051912	960	18,700,000.00	-	336,757,790.91
19-Oct-2022	19-Oct-2022	TISS CHARGES	027COUT222920001	027COUT191022027 Credit Account and Ult Beneficiary: 4350004012-/0010051912	-	10,000.00	-	336,747,790.91
19-Oct-2022	19-Oct-2022	INWARD CHEQUES PROCESSING FEE	0008002222920087	PROCESSING FEE FOR 2 CHQS AS OF 18 Oct 2022	0	300.00	-	336,747,490.91
20-Oct-2022	20-Oct-2022	INWARD CLEARING-BOT	0009627222930002	011027-027-ASAR LIMITED	956	2,951,000.00	-	333,796,490.91
20-Oct-2022	20-Oct-2022	VAT	027COUT222930001	027COUT201022020 Credit Account and Ult Beneficiary: 4350004012-/9120002032080	-	1,800.00	-	333,794,690.91
20-Oct-2022	20-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222930001	027COUT201022020 Credit Account and Ult Beneficiary: 4350004012-/9120002032080	957	5,997,757.50	-	327,796,933.41
20-Oct-2022	20-Oct-2022	TISS CHARGES	027COUT222930001	027COUT201022020 Credit Account and Ult Beneficiary: 4350004012-/9120002032080	-	10,000.00	-	327,786,933.41
20-Oct-2022	20-Oct-2022	INWARD CLEARING-BOT	0009727222930001	011027-027-BONGO TECHNOLOGIES	958	248,600.00	-	327,538,333.41
20-Oct-2022	20-Oct-2022	IN-HOUSE CHEQUE	027LOCH222930021	APTUS SOLUTIONS LTD - TIMBER & HARDWARES LIMITED-	963	273,000.00	-	327,265,333.41
20-Oct-2022	20-Oct-2022	GEPG PAYMENT IN-HOUSE CHEQUE	027GPCH222930502	GEPG XMLSYB 998351845004 TIMBER & HARDWARE LTD - TIMBER & HARDWARES LIMITED-	966	27,041,302.00	-	300,224,031.41
21-Oct-2022	21-Oct-2022	INWARD CLEARING-BOT	0009727222940003	011027-027-RELIANCE INSURANCE CO T LTD	936	177,000.00	-	300,047,031.41
21-Oct-2022	21-Oct-2022	IN-HOUSE CHEQUE	005LOCH222940039	MARANGO LIMITED - TIMBER & HARDWARES LIMITED-	964	1,308,620.00	-	298,738,411.41
21-Oct-2022	21-Oct-2022	INWARD CLEARING-BOT	0009627222940002	011027-027-MILLENIUM HARDWARE STORES	969	650,000.00	-	298,088,411.41

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21-Oct-2022	21-Oct-2022	INWARD CLEARING-BOT	0009627222940003	011027-027-AL DEWJI DESIGNERS HOME	965	748,000.00	-	297,340,411.41
21-Oct-2022	21-Oct-2022	INWARD CHEQUES PROCESSING FEE	0008002222940066	PROCESSING FEE FOR 2 CHQS AS OF 20 Oct 2022	0	300.00	-	297,340,111.41
22-Oct-2022	22-Oct-2022	CHEQUE RETURNED UNPAID - OUTWARD	0008519222950018	Serial : 000965 - CH11-Payee name Incomplete/irregular/required	965	-	748,000.00	298,088,111.41
22-Oct-2022	22-Oct-2022	INWARD CHEQUES PROCESSING FEE	0008002222950070	PROCESSING FEE FOR 2 CHQS AS OF 21 Oct 2022	0	300.00	-	298,087,811.41
26-Oct-2022	26-Oct-2022	VAT	027COUT222990003	027COUT261022007 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	1,800.00	-	298,086,011.41
26-Oct-2022	26-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222990003	027COUT261022007 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	968	81,860.65	-	298,004,150.76
26-Oct-2022	26-Oct-2022	TISS CHARGES	027COUT222990003	027COUT261022007 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	10,000.00	-	297,994,150.76
26-Oct-2022	26-Oct-2022	VAT	027COUT222990004	027COUT261022004 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	1,800.00	-	297,992,350.76
26-Oct-2022	26-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT222990004	027COUT261022004 Credit Account and Ult Beneficiary: 4350004012-/011103000689	967	3,218,870.00	-	294,773,480.76
26-Oct-2022	26-Oct-2022	TISS CHARGES	027COUT222990004	027COUT261022004 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	10,000.00	-	294,763,480.76
27-Oct-2022	27-Oct-2022	VAT	027COUT223000002	027COUT271022055 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	1,800.00	-	294,761,680.76
27-Oct-2022	27-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223000002	027COUT271022055 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	970	61,286.23	-	294,700,394.53
27-Oct-2022	27-Oct-2022	TISS CHARGES	027COUT223000002	027COUT271022055 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	10,000.00	-	294,690,394.53
27-Oct-2022	27-Oct-2022	VAT	027COUT223000003	027COUT271022067 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	-	1,800.00	-	294,688,594.53
27-Oct-2022	27-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223000003	027COUT271022067 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	975	3,867,084.00	-	290,821,510.53
27-Oct-2022	27-Oct-2022	TISS CHARGES	027COUT223000003	027COUT271022067 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	-	10,000.00	-	290,811,510.53
27-Oct-2022	27-Oct-2022	IN-HOUSE CHEQUE	027LOCH223000011	MASASI CONSTRUCTION CO LIMITED - TIMBER & HARDWARES LIMITED-	976	100,000,000.00	-	190,811,510.53
28-Oct-2022	28-Oct-2022	INWARD CLEARING-BOT	0001405223010002	011001	971	470,353.58	-	190,341,156.95

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29-Oct-2022	29-Oct-2022	VAT	027COUT223020001	027COUT291022020 Credit Account and Ult Beneficiary: 4350004012-/01J1042997700	-	1,800.00	-	190,339,356.95
29-Oct-2022	29-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223020001	027COUT291022020 Credit Account and Ult Beneficiary: 4350004012-/01J1042997700	978	1,196,992.00	-	189,142,364.95
29-Oct-2022	29-Oct-2022	TISS CHARGES	027COUT223020001	027COUT291022020 Credit Account and Ult Beneficiary: 4350004012-/01J1042997700	-	10,000.00	-	189,132,364.95
29-Oct-2022	29-Oct-2022	CASH WITHDRAWAL BY CHEQUE	027CQWL223020010	Cheque Withdrawal-CHETAN SHARMA - TIMBER & HARDWARES LIMITED-	980	13,000,000.00	-	176,132,364.95
29-Oct-2022	29-Oct-2022	CASH WITHDRAWAL CHARGE	027CQWL223020010	Cheque Withdrawal-CHETAN SHARMA - TIMBER & HARDWARES LIMITED-	980	5,000.00	-	176,127,364.95
29-Oct-2022	29-Oct-2022	VAT	027CQWL223020010	Cheque Withdrawal-CHETAN SHARMA - TIMBER & HARDWARES LIMITED-	980	900.00	-	176,126,464.95
29-Oct-2022	29-Oct-2022	INWARD CLEARING-BOT	0009527223020003	011027-027-AFRO SUPPLIES LTD	974	430,000.00	-	175,696,464.95
29-Oct-2022	29-Oct-2022	RETURN CHEQUE REPRESENTED	0001406223020002	011027	965	748,000.00	-	174,948,464.95
29-Oct-2022	29-Oct-2022	INWARD CHEQUES PROCESSING FEE	0008002223020160	PROCESSING FEE FOR 1 CHQS AS OF 28 Oct 2022	0	150.00	-	174,948,314.95
31-Oct-2022	31-Oct-2022	CHEQUE RETURNED UNPAID - OUTWARD	0008529223040011	Serial : 000965 - RR04-Regulatory Reason	965	-	748,000.00	175,696,314.95
31-Oct-2022	31-Oct-2022	VAT	027COUT223040002	027COUT311022034 Credit Account and Ult Beneficiary: 4350004012-/05233390001	-	1,800.00	-	175,694,514.95
31-Oct-2022	31-Oct-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223040002	027COUT311022034 Credit Account and Ult Beneficiary: 4350004012-/05233390001	977	4,500,000.00	-	171,194,514.95
31-Oct-2022	31-Oct-2022	TISS CHARGES	027COUT223040002	027COUT311022034 Credit Account and Ult Beneficiary: 4350004012-/05233390001	-	10,000.00	-	171,184,514.95
31-Oct-2022	31-Oct-2022	INWARD CHEQUES PROCESSING FEE	0008002223040055	PROCESSING FEE FOR 1 CHQS AS OF 29 Oct 2022	0	150.00	-	171,184,364.95
31-Oct-2022	01-Nov-2022	LEDGER FEE	027LFENTZS 00001	-	-	15,000.00	-	171,169,364.95
31-Oct-2022	01-Nov-2022	VAT	027LFENTZS 00001	-	-	2,700.00	-	171,166,664.95
01-Nov-2022	01-Nov-2022	INWARD CLEARING-BOT	0009627223050003	011027-027-SURAJ ELECTRICAL SERVICE LIMITED	979	683,220.00	-	170,483,444.95
01-Nov-2022	01-Nov-2022	VAT	027COUT223050004	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	1,800.00	-	170,481,644.95
01-Nov-2022	01-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223050004	Credit Account and Ult Beneficiary: 4350004012-/9921169814	981	2,220,070.00	-	168,261,574.95
01-Nov-2022	01-Nov-2022	TISS CHARGES	027COUT223050004	Credit Account and Ult Beneficiary: 4350004012-/9921169814	-	10,000.00	-	168,251,574.95
02-Nov-2022	02-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008002223060072	PROCESSING FEE FOR 1 CHQS AS OF 01 Nov 2022	0	150.00	-	168,251,424.95

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02-Nov-2022	02-Nov-2022	INWARD CLEARING-BOT	0009627223060001	011027-027-GOLDEN HEIGHTS	961	519,634.00	-	167,731,790.95
02-Nov-2022	02-Nov-2022	INWARD CLEARING-BOT	0009627223060003	011027-027-MARANGO LTD	983	934,560.00	-	166,797,230.95
03-Nov-2022	03-Nov-2022	VAT	027COUT223070002	027COUT031122022 Credit Account and Ult Beneficiary: 4350004012-/61510023173	-	1,800.00	-	166,795,430.95
03-Nov-2022	03-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223070002	027COUT031122022 Credit Account and Ult Beneficiary: 4350004012-/61510023173	985	11,700,000.00	-	155,095,430.95
03-Nov-2022	03-Nov-2022	TISS CHARGES	027COUT223070002	027COUT031122022 Credit Account and Ult Beneficiary: 4350004012-/61510023173	-	10,000.00	-	155,085,430.95
03-Nov-2022	03-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008002223070069	PROCESSING FEE FOR 2 CHQS AS OF 02 Nov 2022	0	300.00	-	155,085,130.95
03-Nov-2022	03-Nov-2022	IN-HOUSE CHEQUE	005LOCH223070052	DIY LIMITED PAID BY TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	984	4,565,000.00	-	150,520,130.95
03-Nov-2022	03-Nov-2022	IN-HOUSE CHEQUE	005LOCH223070053	DIY LIMITED PAID BY TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	986	346,000.00	-	150,174,130.95
04-Nov-2022	04-Nov-2022	VAT	027COUT223080501	027COUT041122081 Credit Account and Ult Beneficiary: 4350004012-/0150440243800	-	1,800.00	-	150,172,330.95
04-Nov-2022	04-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223080501	027COUT041122081 Credit Account and Ult Beneficiary: 4350004012-/0150440243800	989	3,240,000.00	-	146,932,330.95
04-Nov-2022	04-Nov-2022	TISS CHARGES	027COUT223080501	027COUT041122081 Credit Account and Ult Beneficiary: 4350004012-/0150440243800	-	10,000.00	-	146,922,330.95
05-Nov-2022	05-Nov-2022	CASH WITHDRAWAL BY CHEQUE	027CQWL223090012	CHETAN SHARMA - TIMBER & HARDWARES LIMITED-	994	14,000,000.00	-	132,922,330.95
05-Nov-2022	05-Nov-2022	CASH WITHDRAWAL CHARGE	027CQWL223090012	CHETAN SHARMA - TIMBER & HARDWARES LIMITED-	994	5,000.00	-	132,917,330.95
05-Nov-2022	05-Nov-2022	VAT	027CQWL223090012	CHETAN SHARMA - TIMBER & HARDWARES LIMITED-	994	900.00	-	132,916,430.95
05-Nov-2022	05-Nov-2022	VAT	027COUT223090002	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	132,914,630.95
05-Nov-2022	05-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223090002	Credit Account and Ult Beneficiary: 4350004012-/9921134701	987	2,777,940.80	-	130,136,690.15
05-Nov-2022	05-Nov-2022	TISS CHARGES	027COUT223090002	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	130,126,690.15
05-Nov-2022	05-Nov-2022	INWARD CLEARING-BOT	0009727223090005	011027-027-MODERN FITTINGS MART LIMITED	982	425,000.00	-	129,701,690.15
05-Nov-2022	05-Nov-2022	INWARD CLEARING-BOT	0009727223090006	011027-027-MODERN FITTINGS MART LIMITED	972	1,128,000.00	-	128,573,690.15
07-Nov-2022	07-Nov-2022	CHEQUE RETURNED UNPAID - OUTWARD	0008521223110007	Serial : 000972 - CH19-Drawer signature Required	972	-	1,128,000.00	129,701,690.15
07-Nov-2022	07-Nov-2022	IN-HOUSE CHEQUE	027LOCH223110008	HOZEIFA GENERAL SUPPLIES - TIMBER & HARDWARES LIMITED-	988	703,500.00	-	128,998,190.15

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07-Nov-2022	07-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223110064	PROCESSING FEE FOR 1 CHQS AS OF 05 Nov 2022	0	150.00	-	128,998,040.15
07-Nov-2022	07-Nov-2022	INWARD TISS TRANSFER	027TINW223110015	528FTON223110002 BY_ORDER: - SUMA JKT MRADI MPYA CHAMWINO-BOX 2963 DODOMA	-	-	52,093,794.40	181,091,834.55
07-Nov-2022	07-Nov-2022	CHEQUE BOOK CHARGES	027SYFI223110001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	100,000.00	-	180,991,834.55
07-Nov-2022	07-Nov-2022	VAT	027SYFI223110001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	14,400.00	-	180,977,434.55
07-Nov-2022	07-Nov-2022	VAT	027COUT223110005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	180,975,634.55
07-Nov-2022	07-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223110005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	995	70,075.00	-	180,905,559.55
07-Nov-2022	07-Nov-2022	TISS CHARGES	027COUT223110005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	180,895,559.55
08-Nov-2022	08-Nov-2022	INWARD CLEARING-BOT	0009627223120001	011027-027-GOLDSTAR PAINTS TANZANIA LIMITED	992	188,328.00	-	180,707,231.55
08-Nov-2022	08-Nov-2022	IN-HOUSE CHEQUE	028LOCH223120002	973/ DIY LTD - TIMBER & HARDWARES LIMITED-	973	405,000.00	-	180,302,231.55
09-Nov-2022	09-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223130083	PROCESSING FEE FOR 1 CHQS AS OF 08 Nov 2022	0	150.00	-	180,302,081.55
10-Nov-2022	10-Nov-2022	INWARD CLEARING-BOT	0009527223140003	011027-027-AL DEWJI DESIGNERS HOME	996	748,000.00	-	179,554,081.55
11-Nov-2022	11-Nov-2022	IN-HOUSE CHEQUE	005LOCH223150052	MARANGO LIMITED - TIMBER & HARDWARES LIMITED-	997	1,021,290.00	-	178,532,791.55
14-Nov-2022	14-Nov-2022	INWARD CHEQUES PROCESSING FEE	0009162223180199	PROCESSING FEE FOR 1 CHQS AS OF 10 Nov 2022	0	150.00	-	178,532,641.55
14-Nov-2022	14-Nov-2022	VAT	027COUT223180005	027COUT141122083 Credit Account and Ult Beneficiary: 4350004012-/01J1042997700	-	1,800.00	-	178,530,841.55
14-Nov-2022	14-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223180005	027COUT141122083 Credit Account and Ult Beneficiary: 4350004012-/01J1042997700	999	2,076,800.00	-	176,454,041.55
14-Nov-2022	14-Nov-2022	TISS CHARGES	027COUT223180005	027COUT141122083 Credit Account and Ult Beneficiary: 4350004012-/01J1042997700	-	10,000.00	-	176,444,041.55
15-Nov-2022	15-Nov-2022	INWARD CLEARING-BOT	0009627223190011	011027-027-MIHAAN INTERNATIONAL LIMITED	998	2,470,874.96	-	173,973,166.59
16-Nov-2022	16-Nov-2022	INWARD CLEARING-BOT	0009727223200017	011027-027-GOLDSTAR PAINTS TANZANIA LIMITED	1001	6,059,536.00	-	167,913,630.59
16-Nov-2022	16-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223200079	PROCESSING FEE FOR 1 CHQS AS OF 15 Nov 2022	0	150.00	-	167,913,480.59
17-Nov-2022	17-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223210089	PROCESSING FEE FOR 1 CHQS AS OF 16 Nov 2022	0	150.00	-	167,913,330.59
17-Nov-2022	17-Nov-2022	INWARD CLEARING-BOT	0009727223210005	011027-027-ROYAL DECA PAINTS AND HARDWARE	1003	300,000.00	-	167,613,330.59

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17-Nov-2022	17-Nov-2022	VAT	027COUT223210003	027COUT171122054 Credit Account and Ult Beneficiary: 4350004012-/0150440243800	-	1,800.00	-	167,611,530.59
17-Nov-2022	17-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223210003	027COUT171122054 Credit Account and Ult Beneficiary: 4350004012-/0150440243800	1009	3,600,000.00	-	164,011,530.59
17-Nov-2022	17-Nov-2022	TISS CHARGES	027COUT223210003	027COUT171122054 Credit Account and Ult Beneficiary: 4350004012-/0150440243800	-	10,000.00	-	164,001,530.59
17-Nov-2022	17-Nov-2022	IN-HOUSE CHEQUE	005LOCH223210080	DIY LIMITED - TIMBER & HARDWARES LIMITED-	1008	6,010,000.00	-	157,991,530.59
17-Nov-2022	17-Nov-2022	IN-HOUSE CHEQUE	027LOCH223210017	APTUS SOLUTIONS LTD - TIMBER & HARDWARES LIMITED-	1007	471,000.00	-	157,520,530.59
18-Nov-2022	18-Nov-2022	VAT	027COUT223220002	027COUT181122014 Credit Account and Ult Beneficiary: 4350004012-/0370001001	-	1,800.00	-	157,518,730.59
18-Nov-2022	18-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223220002	027COUT181122014 Credit Account and Ult Beneficiary: 4350004012-/0370001001	1010	945,000.00	-	156,573,730.59
18-Nov-2022	18-Nov-2022	TISS CHARGES	027COUT223220002	027COUT181122014 Credit Account and Ult Beneficiary: 4350004012-/0370001001	-	10,000.00	-	156,563,730.59
18-Nov-2022	18-Nov-2022	INWARD CLEARING-BOT	0009727223220004	011027-027-BONGO TECHNOLOGIES	1004	83,780.00	-	156,479,950.59
18-Nov-2022	18-Nov-2022	VAT	027COUT223220005	027COUT181122027 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	1,800.00	-	156,478,150.59
18-Nov-2022	18-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223220005	027COUT181122027 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	1006	73,210.65	-	156,404,939.94
18-Nov-2022	18-Nov-2022	TISS CHARGES	027COUT223220005	027COUT181122027 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	10,000.00	-	156,394,939.94
18-Nov-2022	18-Nov-2022	VAT	027COUT223220007	027COUT181122032 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	1,800.00	-	156,393,139.94
18-Nov-2022	18-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223220007	027COUT181122032 Credit Account and Ult Beneficiary: 4350004012-/011103000689	1005	2,872,870.00	-	153,520,269.94
18-Nov-2022	18-Nov-2022	TISS CHARGES	027COUT223220007	027COUT181122032 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	10,000.00	-	153,510,269.94
18-Nov-2022	18-Nov-2022	VAT	027COUT223220009	027COUT181122064 Credit Account and Ult Beneficiary: 4350004012-/0150542173700	-	1,800.00	-	153,508,469.94
18-Nov-2022	18-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223220009	027COUT181122064 Credit Account and Ult Beneficiary: 4350004012-/0150542173700	1015	7,830,000.00	-	145,678,469.94
18-Nov-2022	18-Nov-2022	TISS CHARGES	027COUT223220009	027COUT181122064 Credit Account and Ult Beneficiary: 4350004012-/0150542173700	-	10,000.00	-	145,668,469.94

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
18-Nov-2022	18-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223220083	PROCESSING FEE FOR 1 CHQS AS OF 17 Nov 2022	0	150.00	-	145,668,319.94
18-Nov-2022	18-Nov-2022	VAT	027COUT223220010	027COUT181122057 Credit Account and Ult Beneficiary: 4350004012-/001120049360001	-	1,800.00	-	145,666,519.94
18-Nov-2022	18-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223220010	027COUT181122057 Credit Account and Ult Beneficiary: 4350004012-/001120049360001	1011	2,700,000.00	-	142,966,519.94
18-Nov-2022	18-Nov-2022	TISS CHARGES	027COUT223220010	027COUT181122057 Credit Account and Ult Beneficiary: 4350004012-/001120049360001	-	10,000.00	-	142,956,519.94
18-Nov-2022	18-Nov-2022	IN-HOUSE CHEQUE	027LOCH223220023	MUSSA JUMA KIVINA - TIMBER & HARDWARES LIMITED-	1014	18,000,000.00	-	124,956,519.94
18-Nov-2022	18-Nov-2022	IN-HOUSE CHEQUE	027LOCH223220024	MAXMILLIAN AUGUSTINO KUNGUKA - TIMBER & HARDWARES LIMITED-	1013	12,000,000.00	-	112,956,519.94
19-Nov-2022	19-Nov-2022	INWARD CLEARING-BOT	0009627223230001	011027-027-QUALITY FOAM LTD	1000	2,376,000.00	-	110,580,519.94
19-Nov-2022	19-Nov-2022	IN-HOUSE CHEQUE	005LOCH223230038	MARANGO LIMITED paid by TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	1016	1,859,600.00	-	108,720,919.94
21-Nov-2022	21-Nov-2022	CHEQUE RETURNED UNPAID - OUTWARD	000852223250001	Serial : 001000 - CH36-Amount in figures/words differ from captured details of the cheque	1000	-	2,376,000.00	111,096,919.94
21-Nov-2022	21-Nov-2022	VAT	027COUT223250005	027COUT211122021 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	-	1,800.00	-	111,095,119.94
21-Nov-2022	21-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223250005	027COUT211122021 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	1018	4,128,585.00	-	106,966,534.94
21-Nov-2022	21-Nov-2022	TISS CHARGES	027COUT223250005	027COUT211122021 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	-	10,000.00	-	106,956,534.94
21-Nov-2022	21-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223250097	PROCESSING FEE FOR 1 CHQS AS OF 18 Nov 2022	0	150.00	-	106,956,384.94
22-Nov-2022	22-Nov-2022	INWARD CLEARING-BOT	0009627223260004	011027-027-MILLENIUM HARDWARE STORES	1017	1,800,000.00	-	105,156,384.94
22-Nov-2022	22-Nov-2022	INWARD EFT	000FTGE223260130	Paid By - CROSS COUNTRY DEVELOPER LIMITE - -	-	-	944,000.00	106,100,384.94
22-Nov-2022	22-Nov-2022	INWARD EFT	000FTGE223260194	Paid By - SELCOM PAYTECH LIMITED - -	-	-	138,348.00	106,238,732.94
23-Nov-2022	23-Nov-2022	INWARD CLEARING-BOT	0009727223270004	011027-027-MODERN FITTINGS MART LIMITED	1002	1,128,000.00	-	105,110,732.94
23-Nov-2022	23-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223270072	PROCESSING FEE FOR 1 CHQS AS OF 22 Nov 2022	0	150.00	-	105,110,582.94
24-Nov-2022	24-Nov-2022	INWARD TISS TRANSFER	027TINW223280011	366211397ST3390 BY_ORDER: - MEERKATZ COMPANY LIMITED-BOX 84028OSTERBAYKINONDONI	-	-	13,634,900.00	118,745,482.94
24-Nov-2022	24-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223280059	PROCESSING FEE FOR 1 CHQS AS OF 23 Nov 2022	0	150.00	-	118,745,332.94

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Nov-2022	26-Nov-2022	INWARD CLEARING-BOT	0009527223300004	011027-027-DOLSON INTERIORS LIMITED	1020	1,361,861.60	-	117,383,471.34
26-Nov-2022	26-Nov-2022	CASH WITHDRAWAL BY CHEQUE	027CQWL223300012	CHETAN SHARMA - TIMBER & HARDWARES LIMITED-	1030	18,000,000.00	-	99,383,471.34
26-Nov-2022	26-Nov-2022	CASH WITHDRAWAL CHARGE	027CQWL223300012	CHETAN SHARMA - TIMBER & HARDWARES LIMITED-	1030	5,000.00	-	99,378,471.34
26-Nov-2022	26-Nov-2022	VAT	027CQWL223300012	CHETAN SHARMA - TIMBER & HARDWARES LIMITED-	1030	900.00	-	99,377,571.34
28-Nov-2022	28-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223320049	PROCESSING FEE FOR 1 CHQS AS OF 26 Nov 2022	0	150.00	-	99,377,421.34
28-Nov-2022	28-Nov-2022	INWARD CLEARING-BOT	0009727223320002	011027-027-ROYAL DECA PAINTS AND HARDWARE	1026	144,000.00	-	99,233,421.34
28-Nov-2022	28-Nov-2022	INWARD EFT	000FTGE223320276	Paid By - SELCOM PAYTECH LIMITED - -	-	-	44,469.00	99,277,890.34
29-Nov-2022	29-Nov-2022	INWARD CLEARING-BOT	0009727223330001	011027-027-QUALITY FOAM LTD	1021	2,376,000.00	-	96,901,890.34
29-Nov-2022	29-Nov-2022	IN-HOUSE CHEQUE	027LOCH223330010	PENTAGON SOLUTIONS - TIMBER & HARDWARES LIMITED-	1029	4,572,500.00	-	92,329,390.34
29-Nov-2022	29-Nov-2022	INWARD CLEARING-BOT	0009627223330004	011027-027-GOLDEN HEIGHTS	993	472,213.00	-	91,857,177.34
29-Nov-2022	29-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223330040	PROCESSING FEE FOR 1 CHQS AS OF 28 Nov 2022	0	150.00	-	91,857,027.34
29-Nov-2022	29-Nov-2022	IN-HOUSE CHEQUE	005LOCH223330071	DIY LIMITED paid by TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	1028	1,280,000.00	-	90,577,027.34
29-Nov-2022	29-Nov-2022	IN-HOUSE CHEQUE	005LOCH223330073	MARANGO LIMITED paid by TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	1025	1,335,000.00	-	89,242,027.34
30-Nov-2022	30-Nov-2022	INWARD CHEQUES PROCESSING FEE	0008000223340066	PROCESSING FEE FOR 2 CHQS AS OF 29 Nov 2022	0	300.00	-	89,241,727.34
30-Nov-2022	30-Nov-2022	VAT	027COUT223340501	027COUT301122170 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	1,800.00	-	89,239,927.34
30-Nov-2022	30-Nov-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223340501	027COUT301122170 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	1031	247,359.13	-	88,992,568.21
30-Nov-2022	30-Nov-2022	TISS CHARGES	027COUT223340501	027COUT301122170 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	10,000.00	-	88,982,568.21
30-Nov-2022	01-Dec-2022	LEDGER FEE	027LFENTZS 00001	-	-	15,000.00	-	88,967,568.21
30-Nov-2022	01-Dec-2022	VAT	027LFENTZS 00001	-	-	2,700.00	-	88,964,868.21
01-Dec-2022	01-Dec-2022	INWARD CLEARING-BOT	0009727223350003	011027-027-INSIGNIA LTD	1023	920,400.00	-	88,044,468.21
01-Dec-2022	01-Dec-2022	INWARD CLEARING-BOT	0009727223350013	011027-027-SURAJ ELECTRICAL SERVICE LIMITED	1022	995,920.00	-	87,048,548.21
01-Dec-2022	01-Dec-2022	IN-HOUSE CHEQUE	027LOCH223350024	PENTAGON SOLUTIONS - TIMBER & HARDWARES LIMITED-	1032	590,000.00	-	86,458,548.21
02-Dec-2022	02-Dec-2022	INWARD CHEQUES PROCESSING FEE	0008000223360076	PROCESSING FEE FOR 2 CHQS AS OF 01 Dec 2022	0	300.00	-	86,458,248.21

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Dec-2022	02-Dec-2022	IN-HOUSE CHEQUE	027LOCH223360013	MASASI CONSTRUCTION CO LIMITED - TIMBER & HARDWARES LIMITED-	1034	15,000,000.00	-	71,458,248.21
02-Dec-2022	02-Dec-2022	VAT	027COUT223360003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	71,456,448.21
02-Dec-2022	02-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223360003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1033	2,777,940.80	-	68,678,507.41
02-Dec-2022	02-Dec-2022	TISS CHARGES	027COUT223360003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	68,668,507.41
03-Dec-2022	03-Dec-2022	INWARD CLEARING-BOT	0009727223370002	011027-027-MODERN FITTINGS MART LIMITED	1027	405,700.00	-	68,262,807.41
05-Dec-2022	05-Dec-2022	INWARD CHEQUES PROCESSING FEE	0008000223390058	PROCESSING FEE FOR 1 CHQS AS OF 03 Dec 2022	0	150.00	-	68,262,657.41
05-Dec-2022	05-Dec-2022	VAT	027COUT223390003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	68,260,857.41
05-Dec-2022	05-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223390003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1035	3,811,825.00	-	64,449,032.41
05-Dec-2022	05-Dec-2022	TISS CHARGES	027COUT223390003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	64,439,032.41
05-Dec-2022	05-Dec-2022	VAT	027COUT223390005	027COUT051222062 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	-	1,800.00	-	64,437,232.41
05-Dec-2022	05-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223390005	027COUT051222062 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	1036	1,825,250.00	-	62,611,982.41
05-Dec-2022	05-Dec-2022	TISS CHARGES	027COUT223390005	027COUT051222062 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	-	10,000.00	-	62,601,982.41
06-Dec-2022	06-Dec-2022	INWARD EFT	000FTGE223400141	Paid By - SELCOM PAYTECH LIMITED - -	-	-	652,212.00	63,254,194.41
07-Dec-2022	07-Dec-2022	INWARD TISS TRANSFER	027TINW223410013	000005823348 BY_ORDER: - AGRICOM AFRICA LIMITED PLOT No K10 MIVINJENI-	-	-	9,314,250.00	72,568,444.41
08-Dec-2022	08-Dec-2022	INWARD TISS TRANSFER	027TINW223420015	R74RTGS223420001 BY_ORDER: - FELLO CONSULT LIMITED-Tanzania	-	-	3,000,000.00	75,568,444.41
12-Dec-2022	12-Dec-2022	VAT	027COUT223460001	027COUT121222067 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	1,800.00	-	75,566,644.41
12-Dec-2022	12-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223460001	027COUT121222067 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	1041	73,210.65	-	75,493,433.76
12-Dec-2022	12-Dec-2022	TISS CHARGES	027COUT223460001	027COUT121222067 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	10,000.00	-	75,483,433.76
12-Dec-2022	12-Dec-2022	VAT	027COUT223460006	027COUT121222111 Credit Account and Ult Beneficiary: 4350004012-/0150207823100	-	1,800.00	-	75,481,633.76
12-Dec-2022	12-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223460006	027COUT121222111 Credit Account and Ult Beneficiary: 4350004012-/0150207823100	1039	7,415,100.00	-	68,066,533.76

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Dec-2022	12-Dec-2022	TISS CHARGES	027COUT223460006	027COUT121222111 Credit Account and Ult Beneficiary: 4350004012-/0150207823100	-	10,000.00	-	68,056,533.76
12-Dec-2022	12-Dec-2022	VAT	027COUT223460007	027COUT121222109 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	1,800.00	-	68,054,733.76
12-Dec-2022	12-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223460007	027COUT121222109 Credit Account and Ult Beneficiary: 4350004012-/011103000689	1040	2,872,870.00	-	65,181,863.76
12-Dec-2022	12-Dec-2022	TISS CHARGES	027COUT223460007	027COUT121222109 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	10,000.00	-	65,171,863.76
13-Dec-2022	13-Dec-2022	INWARD EFT	000FTGE223470063	Paid By - SELCOM PAYTECH LIMITED - -	-	-	2,569,320.00	67,741,183.76
13-Dec-2022	13-Dec-2022	IN-HOUSE CHEQUE	027LOCH223470004	MASASI CONSTRUCTION CO LIMITED - TIMBER & HARDWARES LIMITED-	1042	45,000,000.00	-	22,741,183.76
13-Dec-2022	13-Dec-2022	INWARD TISS TRANSFER	027TINW223470017	001FTLC223470457 BY_ORDER: - TIMBER AND HARDWARE LTD BOX 9580 DAR ES SALAAM PLOT 170 AN Dar es Salaam Tanzania-	-	-	11,500,000.00	34,241,183.76
13-Dec-2022	13-Dec-2022	INWARD EFT	000FTGE223470465	Paid By - SELCOM PAYTECH LIMITED - -	-	-	54,351.00	34,295,534.76
14-Dec-2022	14-Dec-2022	INWARD CLEARING-BOT	0009627223480001	011027-027-GOLDSTAR PAINTS TANZANIA LIMITED	1045	4,394,320.00	-	29,901,214.76
14-Dec-2022	14-Dec-2022	INWARD EFT	000FTGE223480251	Paid By - SELCOM PAYTECH LIMITED - -	-	-	2,569,320.00	32,470,534.76
14-Dec-2022	14-Dec-2022	IN-HOUSE CHEQUE	027LOCH223480035	MAXMILLIAN AUGUSTINO KUNGUKA - TIMBER & HARDWARES LIMITED-	1048	8,695,000.00	-	23,775,534.76
15-Dec-2022	15-Dec-2022	VAT	027COUT223490008	027COUT151222025 Credit Account and Ult Beneficiary: 4350004012-/0150542173700	-	1,800.00	-	23,773,734.76
15-Dec-2022	15-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223490008	027COUT151222025 Credit Account and Ult Beneficiary: 4350004012-/0150542173700	1049	15,885,000.00	-	7,888,734.76
15-Dec-2022	15-Dec-2022	TISS CHARGES	027COUT223490008	027COUT151222025 Credit Account and Ult Beneficiary: 4350004012-/0150542173700	-	10,000.00	-	7,878,734.76
15-Dec-2022	15-Dec-2022	IN-HOUSE CHEQUE	005LOCH223490023	MARANGO LIMITED PAID BY TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	1038	1,212,000.00	-	6,666,734.76
15-Dec-2022	15-Dec-2022	INWARD CHEQUES PROCESSING FEE	0009166223490072	PROCESSING FEE FOR 1 CHQS AS OF 14 Dec 2022	0	150.00	-	6,666,584.76
16-Dec-2022	16-Dec-2022	IN-HOUSE CHEQUE	005LOCH223500009	PROSEC TANZANIA LIMITED paid by TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	1037	533,500.00	-	6,133,084.76
16-Dec-2022	16-Dec-2022	INWARD CLEARING-BOT	0009827223500004	011027-027-AUTOTECH AT BIGGIES	1046	1,280,000.00	-	4,853,084.76
17-Dec-2022	17-Dec-2022	INWARD CHEQUES PROCESSING FEE	0008000223510087	PROCESSING FEE FOR 1 CHQS AS OF 16 Dec 2022	0	150.00	-	4,852,934.76

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Dec-2022	19-Dec-2022	IN-HOUSE CHEQUE	027LOCH223530025	APTUS SOLUTIONS LTD - TIMBER & HARDWARES LIMITED-	1051	75,000.00	-	4,777,934.76
21-Dec-2022	21-Dec-2022	IN-HOUSE CHEQUE	027LOCH223550018	TIMBER AND HARDWARES LIMITED - MASASI CONSTRUCTION CO LIMITED-	10332	-	15,000,000.00	19,777,934.76
21-Dec-2022	21-Dec-2022	VAT	027COUT223550004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	19,776,134.76
21-Dec-2022	21-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223550004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1059	10,000,000.00	-	9,776,134.76
21-Dec-2022	21-Dec-2022	TISS CHARGES	027COUT223550004	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	9,766,134.76
22-Dec-2022	22-Dec-2022	INWARD CLEARING-BOT	0009627223560009	011027-027-MARANGO LTD	1054	1,182,500.00	-	8,583,634.76
22-Dec-2022	22-Dec-2022	VAT	027COUT223560003	027COUT221222029 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	1,800.00	-	8,581,834.76
22-Dec-2022	22-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223560003	027COUT221222029 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	1060	233,221.73	-	8,348,613.03
22-Dec-2022	22-Dec-2022	TISS CHARGES	027COUT223560003	027COUT221222029 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	10,000.00	-	8,338,613.03
22-Dec-2022	22-Dec-2022	INWARD EFT	000FTGE223560508	Paid By - SELCOM PAYTECH LIMITED - -	-	-	1,739,232.00	10,077,845.03
22-Dec-2022	22-Dec-2022	INWARD EFT	000FTGE223560596	Paid By - AGRICOM AFRICA LIMITED - -	-	-	7,670,000.00	17,747,845.03
23-Dec-2022	23-Dec-2022	INWARD CLEARING-BOT	0009527223570005	011027-027-GOLDSTAR PAINTS TANZANIA LIMITED	1053	1,176,696.00	-	16,571,149.03
23-Dec-2022	23-Dec-2022	INWARD CHEQUES PROCESSING FEE	0008000223570060	PROCESSING FEE FOR 1 CHQS AS OF 22 Dec 2022	0	150.00	-	16,570,999.03
24-Dec-2022	23-Dec-2022	INWARD TISS TRANSFER	027TINW223580002	528FTON223570503 BY_ORDER: - SUMA JKT MRADI MPYA CHAMWINO-BOX 2963 DODOMA	-	-	20,000,000.00	36,570,999.03
24-Dec-2022	24-Dec-2022	INWARD CLEARING-BOT	0009527223580001	011027-027-QUALITY FOAM LTD	1057	2,184,000.00	-	34,386,999.03
24-Dec-2022	24-Dec-2022	INWARD CHEQUES PROCESSING FEE	0008000223580065	PROCESSING FEE FOR 1 CHQS AS OF 23 Dec 2022	0	150.00	-	34,386,849.03
27-Dec-2022	27-Dec-2022	INWARD CHEQUES PROCESSING FEE	0008000223610045	PROCESSING FEE FOR 1 CHQS AS OF 24 Dec 2022	0	150.00	-	34,386,699.03
27-Dec-2022	27-Dec-2022	INWARD EFT	000FTGE223610379	Paid By - SELCOM PAYTECH LIMITED - -	-	-	345,870.00	34,732,569.03
28-Dec-2022	28-Dec-2022	VAT	027COUT223620001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	34,730,769.03
28-Dec-2022	28-Dec-2022	OUTWARD TISS TRANSFER -CHQ	027COUT223620001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1062	2,753,460.80	-	31,977,308.23
28-Dec-2022	28-Dec-2022	TISS CHARGES	027COUT223620001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	31,967,308.23
28-Dec-2022	28-Dec-2022	INWARD CLEARING-BOT	0009527223620003	011027-027-GOLDEN HEIGHTS	1052	865,173.00	-	31,102,135.23

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Dec-2022	29-Dec-2022	CASH DEPOSIT	010CHDP223630024	HAMOUD SAID - TIMBER & HARDWARES LIMITED-	-	-	2,760,000.00	33,862,135.23
29-Dec-2022	29-Dec-2022	IN-HOUSE CHEQUE	001LOCH223630128	CASHSALE STORES LIMITED - TIMBER & HARDWARES LIMITED-	1063	4,070,000.00	-	29,792,135.23
29-Dec-2022	29-Dec-2022	INWARD CHEQUES PROCESSING FEE	0008000223630059	PROCESSING FEE FOR 1 CHQS AS OF 28 Dec 2022	0	150.00	-	29,791,985.23
30-Dec-2022	30-Dec-2022	INWARD CLEARING-BOT	0009727223640007	011027-027-INSIYA ENTREPRISES	1056	207,000.00	-	29,584,985.23
30-Dec-2022	30-Dec-2022	INWARD CLEARING-BOT	0009727223640008	011027-027-INSIYA ENTREPRISES	1058	465,000.00	-	29,119,985.23
31-Dec-2022	31-Dec-2022	INWARD CHEQUES PROCESSING FEE	0008000223650059	PROCESSING FEE FOR 2 CHQS AS OF 30 Dec 2022	0	300.00	-	29,119,685.23
31-Dec-2022	01-Jan-2023	LEDGER FEE	027LFENTZS 00001	-	-	15,000.00	-	29,104,685.23
31-Dec-2022	01-Jan-2023	VAT	027LFENTZS 00001	-	-	2,700.00	-	29,101,985.23
02-Jan-2023	02-Jan-2023	INWARD CLEARING-BOT	0009627230020002	011027-027-DOLSON INTERIORS LIMITED	1061	320,525.83	-	28,781,459.40
03-Jan-2023	03-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008000230030036	PROCESSING FEE FOR 1 CHQS AS OF 02 Jan 2023	0	150.00	-	28,781,309.40
04-Jan-2023	04-Jan-2023	INWARD CLEARING-BOT	0009527230040006	011027-027-ROYAL DECA PAINTS AND HARDWARE	1055	1,149,000.00	-	27,632,309.40
05-Jan-2023	04-Jan-2023	INWARD TISS TRANSFER	027TINW230050007	9767400401231813 BY_ORDER: - ASINA ABDILLAH OMARI-	-	-	1,562,500.00	29,194,809.40
05-Jan-2023	05-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008000230050052	PROCESSING FEE FOR 1 CHQS AS OF 04 Jan 2023	0	150.00	-	29,194,659.40
06-Jan-2023	06-Jan-2023	INWARD EFT	000FTGE230060196	Paid By - SELCOM PAYTECH LIMITED - -	-	-	1,857,816.00	31,052,475.40
11-Jan-2023	11-Jan-2023	VAT	027COUT230110005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	31,050,675.40
11-Jan-2023	11-Jan-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230110005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1070	2,720,675.85	-	28,329,999.55
11-Jan-2023	11-Jan-2023	TISS CHARGES	027COUT230110005	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	28,319,999.55
11-Jan-2023	11-Jan-2023	VAT	027COUT230110009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	28,318,199.55
11-Jan-2023	11-Jan-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230110009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1065	32,750.00	-	28,285,449.55
11-Jan-2023	11-Jan-2023	TISS CHARGES	027COUT230110009	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	28,275,449.55
13-Jan-2023	13-Jan-2023	INWARD CLEARING-BOT	0009727230130001	011027-027-GOLDSTAR PAINTS TANZANIA LIMITED	1068	5,226,928.00	-	23,048,521.55
13-Jan-2023	13-Jan-2023	IN-HOUSE CHEQUE	0122000230130001	CHEQUE PAID TO PROSEC TANZANIA LTD	1066	622,250.00	-	22,426,271.55
13-Jan-2023	13-Jan-2023	IN-HOUSE CHEQUE	005LOCH230130048	MARANGO LIMITED PAID BY TIMBER AND HARDWARES LIMITED - TIMBER & HARDWARES LIMITED-	1067	8,419,468.00	-	14,006,803.55
14-Jan-2023	14-Jan-2023	IN-HOUSE CHEQUE	027LOCH230140004	TIMBER AND HARDWARES LIMITED - MASASI CONSTRUCTION CO LIMITED-	10377	-	25,000,000.00	39,006,803.55

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Jan-2023	14-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008000230140058	PROCESSING FEE FOR 1 CHQS AS OF 13 Jan 2023	0	150.00	-	39,006,653.55
14-Jan-2023	14-Jan-2023	INWARD CLEARING-BOT	0009627230140005	011027-027-PINNACLE STAR LIMITED	1069	1,728,000.00	-	37,278,653.55
14-Jan-2023	14-Jan-2023	IN-HOUSE CHEQUE	027LOCH230140033	MUSSA JUMA KIVINA - TIMBER & HARDWARES LIMITED-	1076	24,762,000.00	-	12,516,653.55
16-Jan-2023	16-Jan-2023	VAT	027COUT230160010	027COUT160123063 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	1,800.00	-	12,514,853.55
16-Jan-2023	16-Jan-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230160010	027COUT160123063 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	1075	70,510.65	-	12,444,342.90
16-Jan-2023	16-Jan-2023	TISS CHARGES	027COUT230160010	027COUT160123063 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	10,000.00	-	12,434,342.90
16-Jan-2023	16-Jan-2023	VAT	027COUT230160012	027COUT160123065 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	1,800.00	-	12,432,542.90
16-Jan-2023	16-Jan-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230160012	027COUT160123065 Credit Account and Ult Beneficiary: 4350004012-/011103000689	1074	2,764,870.00	-	9,667,672.90
16-Jan-2023	16-Jan-2023	TISS CHARGES	027COUT230160012	027COUT160123065 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	10,000.00	-	9,657,672.90
16-Jan-2023	16-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008000230160064	PROCESSING FEE FOR 1 CHQS AS OF 14 Jan 2023	0	150.00	-	9,657,522.90
18-Jan-2023	18-Jan-2023	INWARD CLEARING-BOT	0009627230180005	011027-027-KANSAI PLASCON TANZANIA LIMITED	1072	951,552.00	-	8,705,970.90
18-Jan-2023	18-Jan-2023	VAT	027COUT230180003	027COUT180123077 Credit Account and Ult Beneficiary: 4350004012-/0200009941	-	1,800.00	-	8,704,170.90
18-Jan-2023	18-Jan-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230180003	027COUT180123077 Credit Account and Ult Beneficiary: 4350004012-/0200009941	1081	4,360,000.00	-	4,344,170.90
18-Jan-2023	18-Jan-2023	TISS CHARGES	027COUT230180003	027COUT180123077 Credit Account and Ult Beneficiary: 4350004012-/0200009941	-	10,000.00	-	4,334,170.90
18-Jan-2023	18-Jan-2023	IN-HOUSE CHEQUE	027LOCH230180024	HOZEIFA GENERAL SUPPLIES - TIMBER & HARDWARES LIMITED-	1050	230,000.00	-	4,104,170.90
19-Jan-2023	19-Jan-2023	INWARD CLEARING-BOT	0009527230190001	011027-027-INSIYA ENTREPRISES	1071	727,000.00	-	3,377,170.90
20-Jan-2023	20-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008000230200067	PROCESSING FEE FOR 1 CHQS AS OF 18 Jan 2023	0	150.00	-	3,377,020.90
20-Jan-2023	20-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008002230200073	PROCESSING FEE FOR 1 CHQS AS OF 19 Jan 2023	0	150.00	-	3,376,870.90
20-Jan-2023	20-Jan-2023	INWARD CLEARING-BOT	0009527230200005	011027-027-ROYAL DECA PAINTS AND HARDWARE	1079	828,000.00	-	2,548,870.90
21-Jan-2023	21-Jan-2023	IN-HOUSE CHEQUE	027LOCH230210022	APTUS SOLUTIONS LTD - TIMBER & HARDWARES LIMITED-	1082	225,000.00	-	2,323,870.90

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Jan-2023	21-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008002230210067	PROCESSING FEE FOR 1 CHQS AS OF 20 Jan 2023	0	150.00	-	2,323,720.90
25-Jan-2023	27-Jan-2023	OUTWARD CHEQUE TRUNCATION	0004827230250014	021004-027 - ALCOVE HOLDINGS LIMITED	1070	-	1,652,000.00	3,975,720.90
25-Jan-2023	25-Jan-2023	INWARD CLEARING-BOT	0009527230250003	011027-027-PINNACLE STAR LIMITED	1078	600,000.00	-	3,375,720.90
26-Jan-2023	26-Jan-2023	CHEQUE RETURNED UNPAID - OUTWARD	0008519230260001	Serial : 001078 - CH20-Endorsement Irregular	1078	-	600,000.00	3,975,720.90
27-Jan-2023	30-Jan-2023	OUTWARD CHEQUE TRUNCATION	0004827230270003	016528-027 - SUMA JKT MRADI MPYA CHAMWINO	1457	-	3,858,600.00	7,834,320.90
31-Jan-2023	01-Feb-2023	LEDGER FEE	027LFENTZS 00001	-	-	15,000.00	-	7,819,320.90
31-Jan-2023	01-Feb-2023	VAT	027LFENTZS 00001	-	-	2,700.00	-	7,816,620.90
01-Feb-2023	01-Feb-2023	INWARD TISS TRANSFER	027TINW230320017	1065090102231548 BY_ORDER: - CAROLYNE R J MURO-kimweri avenueMSASANI	-	-	1,875,000.00	9,691,620.90
02-Feb-2023	02-Feb-2023	VAT	027COUT230330002	027COUT020223022 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	1,800.00	-	9,689,820.90
02-Feb-2023	02-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230330002	027COUT020223022 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	1084	111,200.00	-	9,578,620.90
02-Feb-2023	02-Feb-2023	TISS CHARGES	027COUT230330002	027COUT020223022 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	10,000.00	-	9,568,620.90
02-Feb-2023	02-Feb-2023	VAT	027COUT230330003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	9,566,820.90
02-Feb-2023	02-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230330003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1086	3,750,000.00	-	5,816,820.90
02-Feb-2023	02-Feb-2023	TISS CHARGES	027COUT230330003	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	5,806,820.90
02-Feb-2023	02-Feb-2023	INWARD CLEARING-BOT	0009527230330002	011027-027-GOLDSTAR PAINTS TANZANIA LIMITED	1085	6,059,536.00	-	-252,715.10
02-Feb-2023	02-Feb-2023	IN-HOUSE CHEQUE	027LOCH230330034	TIMBER AND HARDWARES LIMITED - MASASI CONSTRUCTION CO LIMITED-	10434	-	20,000,000.00	19,747,284.90
03-Feb-2023	03-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008002230340085	PROCESSING FEE FOR 1 CHQS AS OF 02 Feb 2023	0	150.00	-	19,747,134.90
03-Feb-2023	03-Feb-2023	INWARD EFT	000FTGE230340295	Paid By - SELCOM PAYTECH LIMITED - -	-	-	14,823.00	19,761,957.90
04-Feb-2023	04-Feb-2023	IN-HOUSE CHEQUE	005LOCH230350026	MARANGO LIMITED - TIMBER & HARDWARES LIMITED-	1083	3,126,580.00	-	16,635,377.90
06-Feb-2023	06-Feb-2023	VAT	027COUT230370006	Credit Account and Ult Beneficiary: 4350004012-/02228530001	-	1,800.00	-	16,633,577.90
06-Feb-2023	06-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230370006	Credit Account and Ult Beneficiary: 4350004012-/02228530001	1091	7,258,557.60	-	9,375,020.30
06-Feb-2023	06-Feb-2023	TISS CHARGES	027COUT230370006	Credit Account and Ult Beneficiary: 4350004012-/02228530001	-	10,000.00	-	9,365,020.30
08-Feb-2023	08-Feb-2023	IN-HOUSE CHEQUE	027LOCH230390067	TIMBER AND HARDWARES LIMITED - UONGOZI INSTITUTE-	9739	-	3,886,000.00	13,251,020.30

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08-Feb-2023	08-Feb-2023	IN-HOUSE CHEQUE	027LOCH230390080	TIMBER AND HARDWARES LIMITED - MASASI CONSTRUCTION CO LIMITED-	10468	-	20,000,000.00	33,251,020.30
08-Feb-2023	08-Feb-2023	INWARD CLEARING-BOT	0003050230390035	-	1077	275,000.00	-	32,976,020.30
09-Feb-2023	09-Feb-2023	INWARD CLEARING-BOT	0009527230400004	011027-027-RELIANCE INSURANCE CO T LTD	1095	354,000.00	-	32,622,020.30
09-Feb-2023	09-Feb-2023	INWARD CLEARING-BOT	0009527230400005	011027-027-RELIANCE INSURANCE CO T LTD	1094	4,867,500.00	-	27,754,520.30
09-Feb-2023	09-Feb-2023	INWARD CLEARING-BOT	0009527230400009	011027-027-ROYAL DECA PAINTS AND HARDWARE	1096	460,000.00	-	27,294,520.30
09-Feb-2023	09-Feb-2023	INWARD EFT	0001504230400179	Paid By: SELCOM PAYTECH LIMITED Selcom Paypoint Settlement	0	-	3,656,340.00	30,950,860.30
10-Feb-2023	10-Feb-2023	VAT	027COUT230410001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	30,949,060.30
10-Feb-2023	10-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230410001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1102	3,269,662.73	-	27,679,397.57
10-Feb-2023	10-Feb-2023	TISS CHARGES	027COUT230410001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	27,669,397.57
10-Feb-2023	10-Feb-2023	INWARD CLEARING-BOT	0009527230410001	011027-027-MJ TOOLS MACHINERY	1090	550,000.00	-	27,119,397.57
10-Feb-2023	10-Feb-2023	INWARD CLEARING-BOT	0009527230410002	011027-027-ROYAL DECA PAINTS AND HARDWARE	1100	652,400.00	-	26,466,997.57
11-Feb-2023	11-Feb-2023	VAT	027COUT230420006	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	1,800.00	-	26,465,197.57
11-Feb-2023	11-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230420006	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1103	32,750.00	-	26,432,447.57
11-Feb-2023	11-Feb-2023	TISS CHARGES	027COUT230420006	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	10,000.00	-	26,422,447.57
11-Feb-2023	11-Feb-2023	INWARD CLEARING-BOT	0009527230420001	011027-027-GOLDSTAR PAINTS TANZANIA LIMITED	1098	5,874,748.00	-	20,547,699.57
11-Feb-2023	11-Feb-2023	INWARD CLEARING-BOT	0009527230420003	011027-027-INSIGNIA LTD	1099	920,400.00	-	19,627,299.57
11-Feb-2023	11-Feb-2023	IN-HOUSE CHEQUE	023LOCH230420028	- TIMBER & HARDWARES LIMITED-	1088	350,000.00	-	19,277,299.57
13-Feb-2023	13-Feb-2023	IN-HOUSE CHEQUE	027LOCH230440011	PROSEC TANZANIA LIMITED - TIMBER & HARDWARES LIMITED-	1101	622,250.00	-	18,655,049.57
14-Feb-2023	14-Feb-2023	IN-HOUSE CHEQUE	027LOCH230450019	TIMBER AND HARDWARES LIMITED - MASASI CONSTRUCTION CO LIMITED-	10508	-	25,000,000.00	43,655,049.57
15-Feb-2023	15-Feb-2023	INWARD CLEARING-BOT	0009727230460004	011027-027-GOLDSTAR PAINTS TANZANIA LIMITED	1104	832,608.00	-	42,822,441.57
15-Feb-2023	15-Feb-2023	VAT	027COUT230460001	027COUT150223062 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	1,800.00	-	42,820,641.57
15-Feb-2023	15-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230460001	027COUT150223062 Credit Account and Ult Beneficiary: 4350004012-/011103000689	1106	3,027,285.46	-	39,793,356.11

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15-Feb-2023	15-Feb-2023	TISS CHARGES	027COUT230460001	027COUT150223062 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	10,000.00	-	39,783,356.11
15-Feb-2023	15-Feb-2023	VAT	027COUT230460005	027COUT150223070 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	1,800.00	-	39,781,556.11
15-Feb-2023	15-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230460005	027COUT150223070 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	1105	78,631.42	-	39,702,924.69
15-Feb-2023	15-Feb-2023	TISS CHARGES	027COUT230460005	027COUT150223070 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	-	10,000.00	-	39,692,924.69
16-Feb-2023	16-Feb-2023	INWARD EFT	0001503230470023	Paid By: SELCOM PAYTECH LIMITED Selcom Paypoint Settlement	0	-	2,450,736.00	42,143,660.69
17-Feb-2023	17-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008003230480067	PROCESSING FEE FOR 3 CHQS AS OF 09 Feb 2023	0	450.00	-	42,143,210.69
17-Feb-2023	17-Feb-2023	VAT	027COUT230480001	027COUT170223015 Credit Account and Ult Beneficiary: 4350004012-/20110010697	-	1,800.00	-	42,141,410.69
17-Feb-2023	17-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230480001	027COUT170223015 Credit Account and Ult Beneficiary: 4350004012-/20110010697	1111	348,000.00	-	41,793,410.69
17-Feb-2023	17-Feb-2023	TISS CHARGES	027COUT230480001	027COUT170223015 Credit Account and Ult Beneficiary: 4350004012-/20110010697	-	10,000.00	-	41,783,410.69
17-Feb-2023	17-Feb-2023	INWARD CLEARING-BOT	0009527230480010	011027-027-TWIGA PAPER PRODUCTS LIMITED	1108	354,000.00	-	41,429,410.69
17-Feb-2023	17-Feb-2023	IN-HOUSE CHEQUE	027LOCH230480031	MUSSA JUMA KIVINA - TIMBER & HARDWARES LIMITED-	1114	15,000,000.00	-	26,429,410.69
18-Feb-2023	21-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004827230490025	020001-027 - DOLSON INTERIORS LIMITED	102304	-	4,189,000.00	30,618,410.69
18-Feb-2023	21-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004827230490026	020001-027 - DOLSON INTERIORS LIMITED	102305	-	2,860,320.00	33,478,730.69
18-Feb-2023	18-Feb-2023	VAT	027COUT230490005	027COUT180223032 Credit Account and Ult Beneficiary: 4350004012-/0152629102600	-	1,800.00	-	33,476,930.69
18-Feb-2023	18-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230490005	027COUT180223032 Credit Account and Ult Beneficiary: 4350004012-/0152629102600	1113	10,000,000.00	-	23,476,930.69
18-Feb-2023	18-Feb-2023	TISS CHARGES	027COUT230490005	027COUT180223032 Credit Account and Ult Beneficiary: 4350004012-/0152629102600	-	10,000.00	-	23,466,930.69
18-Feb-2023	17-Feb-2023	INWARD TISS TRANSFER	027TINW230490011	000006129253 BY_ORDER: -BRAVO LOGISTIC T LTD PLOT 62 NELSON MANDELA ROAD-	-	-	2,590,100.00	26,057,030.69
20-Feb-2023	20-Feb-2023	MOBILE BANKING TRANSACTION	000FTCB230510054	C2B Transfer from 255755453639 Mpesa Ref: ABK28ZFTECY Name: Customer Name Credit Account and Ult Beneficiary: 0196272001-	-	-	1,562,500.00	27,619,530.69
20-Feb-2023	20-Feb-2023	VAT	0002401230510007	VAT ON CHEQUE BOOK CHARGES	-	14,400.00	-	27,605,130.69

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20-Feb-2023	20-Feb-2023	CHEQUE BOOK CHARGES	0002401230510011	CHEQUE BOOK CHARGES	-	100,000.00	-	27,505,130.69
20-Feb-2023	20-Feb-2023	IN-HOUSE CHEQUE	027LOCH230510003	APTUS SOLUTIONS LTD - TIMBER & HARDWARES LIMITED-	1115	207,000.00	-	27,298,130.69
21-Feb-2023	21-Feb-2023	INWARD CLEARING-BOT	0009627230520001	011027-027-ROYAL DECA PAINTS AND HARDWARE	1112	650,000.00	-	26,648,130.69
21-Feb-2023	21-Feb-2023	INWARD TISS TRANSFER	027TINW230520013	FA30529781066041 BY_ORDER: - LUCY JOHN KIRIGHA-	-	-	2,300,000.00	28,948,130.69
22-Feb-2023	22-Feb-2023	VAT	027COUT230530004	027COUT220223027 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	1,800.00	-	28,946,330.69
22-Feb-2023	22-Feb-2023	OUTWARD TISS TRANSFER -CHQ	027COUT230530004	027COUT220223027 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	1119	129,012.71	-	28,817,317.98
22-Feb-2023	22-Feb-2023	TISS CHARGES	027COUT230530004	027COUT220223027 Credit Account and Ult Beneficiary: 4350004012-/0150460301900	-	10,000.00	-	28,807,317.98
24-Feb-2023	24-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008004230550072	PROCESSING FEE FOR 2 CHQS AS OF 10 Feb 2023	0	300.00	-	28,807,017.98
24-Feb-2023	24-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008008230550054	PROCESSING FEE FOR 1 CHQS AS OF 17 Feb 2023	0	150.00	-	28,806,867.98
24-Feb-2023	24-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008009230550050	PROCESSING FEE FOR 2 CHQS AS OF 11 Feb 2023	0	300.00	-	28,806,567.98
24-Feb-2023	24-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008010230550064	PROCESSING FEE FOR 1 CHQS AS OF 15 Feb 2023	0	150.00	-	28,806,417.98
27-Feb-2023	27-Feb-2023	INWARD TISS TRANSFER	027TINW230580003	IB91861727022308 BY_ORDER: - CAROLYNE R J MURO-kimweri avenueMSASANI	-	-	200,000.00	29,006,417.98
28-Feb-2023	28-Feb-2023	INWARD CLEARING-BOT	0009627230590006	011027-027-BRONTIDE INTERIORS LIMITED	1120	6,263,145.00	-	22,743,272.98
28-Feb-2023	28-Feb-2023	INWARD CLEARING-BOT	0009627230590008	011027-027-WHIZZ TANZANIA LIMITED	1110	847,500.00	-	21,895,772.98
28-Feb-2023	28-Feb-2023	INWARD CLEARING-BOT	0009527230590009	011027-027-QUALITY FOAM LTD	1118	1,200,000.00	-	20,695,772.98
28-Feb-2023	28-Feb-2023	IN-HOUSE CHEQUE	005LOCH230590036	MARANGO LIMITED - TIMBER & HARDWARES LIMITED-	1121	6,928,585.00	-	13,767,187.98
28-Feb-2023	28-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008019230590078	PROCESSING FEE FOR 1 CHQS AS OF 21 Feb 2023	0	150.00	-	13,767,037.98
28-Feb-2023	01-Mar-2023	LEDGER FEE	027LFENTZS 00001	-	-	15,000.00	-	13,752,037.98
28-Feb-2023	01-Mar-2023	VAT	027LFENTZS 00001	-	-	2,700.00	-	13,749,337.98

Summary	
TZS- Opening Balance as at 01-Sep-2022 :	554,392,597.65
TZS- Closing Balance as at 28-Feb-2023 :	13,749,337.98
TZS- Uncollected balance as at 28-Feb-2023 :	0.00

Details Till Today (Thu Mar 02 13:21:56 EAT 2023)	
Available balance :	13,748,887.98
Current balance :	13,749,337.98

TZS- Total no of debits from 01-Sep-2022 to 28-Feb-2023 :	411
TZS- Total no of credits from 01-Sep-2022 to 28-Feb-2023 :	59
TZS- Total Debit Amount from 01-Sep-2022 to 28-Feb-2023 :	1,001,369,792.91
TZS- Total Credit Amount from 01-Sep-2022 to 28-Feb-2023 :	460,726,533.24

VAT - Summary	
Total VAT :	166500.0