

Statement of Account					
ACTIVE PACKAGING T LIMITED					Account number : 0030030915 (TZS)
P O BOX 10953 ARUSHA					
255					From Date 15/05/2024 To 10/06/2024
					Report generated on 18-06-2024 11:43:15 AM by PROSPER FIDELIS SWATTY
					Total Search Results: 51
	Transact ion Date	Narrative	Debit	Credit	Ledger Balance
	15-05-2024	Charges Recovery	5,000.08		37,008,377.45
	15-05-2024	CW SELF Instrument Number 883620	2,494,000.00		34,514,377.45
	16-05-2024	Uncollected Ledger fees recovered For FEB	7,000.01		34,507,377.44
	16-05-2024	I FO MPUTA SECURITY SERVICES CO. LTD Instrument Number 883614	250,000.00		34,257,377.44
	20-05-2024	Charges Recovery	5,000.08		34,252,377.36
	20-05-2024	CW SELF Instrument Number 883621	2,690,000.00		31,562,377.36
	22-05-2024	Charges Recovery	5,000.08		31,557,377.28
	22-05-2024	CW SELF Instrument Number 883622	272,000.00		31,285,377.28
	23-05-2024	CW SELF Instrument Number 883623	140,000.00		31,145,377.28

07-06-2024	IFO MPUTA SECURITY SERVICES CO. LTD Instrument Number 883627	250,000.00		67,528,052.56
08-06-2024	TIPS: SOURCE: 01J1034458800 DEST: 0 030030915 Payer Ref: 003-18ff6f9ebe 299a0f		2,073,850.00	69,601,902.56
08-06-2024	CW SELF Instrument Number 883633	1,676,500.00		67,925,402.56
08-06-2024	Charges Recovery	5,000.08		67,920,402.48
10-06-2024	inward chq no 883625	150.00		67,920,252.48
	-----End of Statement-----			
	Summary			
	Opening Balance	Total Debit	Total Credit	Closing Balance
	37,013,377.53	34,346,350.01	65,253,224.96	67,920,252.48

Account Statement



ACTIVE PACKAGING LTD

Statement Date 12-Jun-24
 Statement Period 01-May-24 to 13-Jun-24
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 Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150427268300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	REF:18f395b9790daa44 SIMAPP FT FROM SYLVANUS SAMSON NGURUT TO ACTIVE malipo y box N/A	SIMAPP	02-May-24		1,000,000.00	31,909,983.47 CR
03-May-24	TMS CASH DEPOSIT MARIKO weko	TMS	03-May-24		1,242,000.00	33,151,983.47 CR
04-May-24	REF:FH572261714729903 TMS CASH DEPOSIT CHARLES deposits	TMS	04-May-24		255,000.00	33,406,983.47 CR
07-May-24	REF:FH293561714821794 TMS CASH DEPOSIT CHARLES deposits	TMS	07-May-24		425,000.00	33,831,983.47 CR
09-May-24	REF:FH880281715082585 PROCHES NDAMU CASH DEPOSITS	BranchTele	09-May-24		820,000.00	34,651,983.47 CR
13-May-24	REF:18f70da074ffe8b4 SIMAPP FT FROM SYLVANUS SAMSON NGURUT TO ACTIVE SAMSON N/A	SIMAPP	13-May-24		467,500.00	35,119,483.47 CR
15-May-24	REF:18f7b7bcd1d8585a SIMAPP FT FROM CLARA THOMAS MSELLE TO ACTIVE N/A	SIMAPP	15-May-24		940,000.00	36,059,483.47 CR
17-May-24	REF:18f85d*61c87b27 IB FT FROM KEEN FEEDER: TO ACTIVE Transfer	IB	17-May-24		501,500.00	36,560,983.47 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		36,547,983.47 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		36,545,643.47 CR
19-May-24	TMS CASH DEPOSIT CHARLES cp	TMS	19-May-24		255,000.00	36,800,643.47 CR
19-May-24	REF:FH508711716104100 ESB TIPS VODACOM 503-BEJ5D7QHX1D 255764255450 HILDA KABISSA TO ACTIVE	ESB	19-May-24		296,000.00	37,096,643.47 CR
31-May-24	REF:18fcd5553644a92b SIMAPP FT FROM MARIA HUSSEIN BONGI TO ACTIVE malipo ya packaging N/A	SIMAPP	31-May-24		787,500.00	37,884,143.47 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 12-Jun-24
 Statement Period 01-May-24 to 13-Jun-24
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ACTIVE PACKAGING LTD

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	0150427268300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	REF:18/16956530faa05 SIMAPP FT FROM SYLVIANUS SAMSON NGURUT TO ACTIVE	SIMAPP	08-Jun-24		593,500.00	38,477,643.47 CR
12-Jun-24	Malipo ya box N/A Interim Statement Charge	LXP	12-Jun-24	3,998.00		38,473,645.47 CR
	TOTAL VALUE			19,338.00	7,583,000.00	
CLEAR BALANCE AS ON 12-Jun-24						38,473,645.47 CR
BOOK BALANCE AS ON 12-Jun-24						38,473,645.47 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 11-Mar-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.