



Account Bank Statement

**INDIGO PRINTER LIMITED
CHANG'OMBE B
CHANG'OMBE**

Account: 0150796480900

Available Balance: 295,025.72 TZS

Period: Last 1 Month

Total Value for Credit: 128,140,000.00 TZS

Total Value for Debit: 138,130,798.03 TZS

Summary of Book Balance as at 02/12/2024 : 296,825.72 TZS

Summary of Cleared Balance as at 02/12/2024 : 296,825.72 TZS

02/12/2024 14:56:08

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.11.2024 10:58:57	REF:192e6ba2cbc17a71 AGENCY FT AB17304478131532555715:Kulwa:Kulwa N/A	01.11.2024 10:58:56	0.00	3,500,000.00	13,787,623.75
01.11.2024 11:12:08	REF:192e6c64096cf88e AGENCY CARD WITHDRAW AB17304486049114874664:CardWithdraw	01.11.2024 11:12:08	4,000,000.00	0.00	9,787,623.75
01.11.2024 11:12:09	REF:192e6c64096cf88e CHARGE: CARD WITHDRAW VIA AGENCY	01.11.2024 11:12:08	8,898.31	0.00	9,778,725.44
01.11.2024 11:12:09	REF:192e6c64096cf88e GOV LEVY VIA AGENCY	01.11.2024 11:12:08	2,000.00	0.00	9,776,725.44

01.11.2024 11:49:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 11:49:03	1,601.70	0.00	9,775,123.74
01.11.2024 12:33:05	TZ HZ1IBJH4EUN5A908 IB GePG TIS BIL /ROC/998421379197 REC 924306287536842 INDIGO PRINTER L	01.11.2024 12:33:05	2,801,255.00	0.00	6,973,868.74
01.11.2024 12:33:05	GePG TISS Commission	01.11.2024 12:33:05	2,000.00	0.00	6,971,868.74
01.11.2024 13:37:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 13:37:00	360.00	0.00	6,971,508.74
04.11.2024 10:50:15	REF:192f62544f382802 AGENCY FT AB17307064899671102081:Junior:Kuweka N/A	04.11.2024 10:50:15	0.00	2,050,000.00	9,021,508.74
04.11.2024 11:18:04	REF:192f63eba999cb2e AGENCY FT AB17307081586133997279:Cash:Deposit N/A	04.11.2024 11:18:03	0.00	6,750,000.00	15,771,508.74
04.11.2024 14:52:34	FUND TRANS FROM ARNOLD SAMSON MAKUNDI	04.11.2024 14:52:33	0.00	10,000,000.00	25,771,508.74
04.11.2024 15:06:10	REF:192f71177052ba0c IB GePG BIL 998354015660 REC 924309288155450 INDIGO PRINTER LIMITED	04.11.2024 15:06:10	22,143,093.00	0.00	3,628,415.74
04.11.2024 15:06:11	REF:192f71177052ba0c CHARGE: GePG VIA IB	04.11.2024 15:06:10	7,000.00	0.00	3,621,415.74
04.11.2024 15:08:53	REF:192f713f4dac8963 IB GePG BIL 998354026097 REC 924309288157124 INDIGO PRINTER LIMITED	04.11.2024 15:08:53	13,619.00	0.00	3,607,796.74
04.11.2024 15:08:53	REF:192f713f4dac8963 CHARGE: GePG VIA IB	04.11.2024 15:08:53	200.00	0.00	3,607,596.74
06.11.2024 10:37:14	REF:193006610eab9bb6 AGENCY FT AB17308785085671615199:MSM PRINTERS:Dp N/A	06.11.2024 10:37:14	0.00	5,000,000.00	8,607,596.74
06.11.2024 10:47:48	REF:193006fbd0d77b9d AGENCY FT AB17308791426869458193:Kulwa:Kulwa N/A	06.11.2024 10:47:48	0.00	2,000,000.00	10,607,596.74
06.11.2024 10:49:21	REF:193007128cd3588e AGENCY CARD WITHDRAW AB17308792357773019464:CardWithdraw	06.11.2024 10:49:21	3,000,000.00	0.00	7,607,596.74

06.11.2024 10:49:22	REF:193007128cd3588e CHARGE: CARD WITHDRAW VIA AGENCY	06.11.2024 10:49:21	8,898.31	0.00	7,598,698.43
06.11.2024 10:49:22	REF:193007128cd3588e GOV LEVY VIA AGENCY	06.11.2024 10:49:21	1,875.00	0.00	7,596,823.43
06.11.2024 11:00:45	REF:193007d82253a886 IB GePG BIL 998354056464 REC 924311288621435 INDIGO PRINTER LIMITED	06.11.2024 11:00:45	1,160,918.00	0.00	6,435,905.43
06.11.2024 11:00:46	REF:193007d82253a886 CHARGE: GePG VIA IB	06.11.2024 11:00:45	7,000.00	0.00	6,428,905.43
06.11.2024 11:08:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 11:08:45	1,601.70	0.00	6,427,303.73
06.11.2024 16:15:58	REF:193019c2c09899c9 AGENCY FT AB17308988317971717331:Kulwa:Kulwa N/A	06.11.2024 16:15:57	0.00	5,520,000.00	11,947,303.73
06.11.2024 16:25:50	REF:19301a5345bd496c AGENCY FT AB17308994237768357652:Junior:Kuweka N/A	06.11.2024 16:25:49	0.00	2,500,000.00	14,447,303.73
06.11.2024 17:30:12	REF:19301e0234168a25 AGENCY FT AB17309032859898086074:Junior stationary:Pay N/A	06.11.2024 17:30:12	0.00	2,500,000.00	16,947,303.73
08.11.2024 16:36:32	REF:1930bfbb46c1e8c9 AGENCY CARD WITHDRAW AB17310728648648874150:CardWithdraw	08.11.2024 16:36:32	10,000,000.00	0.00	6,947,303.73
08.11.2024 16:36:34	REF:1930bfbb46c1e8c9 CHARGE: CARD WITHDRAW VIA AGENCY	08.11.2024 16:36:32	12,711.86	0.00	6,934,591.87
08.11.2024 16:36:34	REF:1930bfbb46c1e8c9 GOV LEVY VIA AGENCY	08.11.2024 16:36:32	2,000.00	0.00	6,932,591.87
08.11.2024 19:45:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 19:45:45	2,288.13	0.00	6,930,303.74
11.11.2024 10:17:14	REF:1931a1381c55f820 AGENCY FT AB17313093059795350771:Junior stationary:Pay N/A	11.11.2024 10:17:14	0.00	3,650,000.00	10,580,303.74
11.11.2024 11:04:40	REF:1931a3ef0ed3fa06 AGENCY CARD WITHDRAW AB17313121523054394533:CardWithdraw	11.11.2024 11:04:40	5,000,000.00	0.00	5,580,303.74
11.11.2024 11:04:41	REF:1931a3ef0ed3fa06 CHARGE: CARD WITHDRAW VIA AGENCY	11.11.2024 11:04:40	8,898.31	0.00	5,571,405.43

11.11.2024 11:04:42	REF:1931a3ef0ed3fa06 GOV LEVY VIA AGENCY	11.11.2024 11:04:40	2,000.00	0.00	5,569,405.43
11.11.2024 11:31:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 11:31:57	1,601.70	0.00	5,567,803.73
15.11.2024 15:38:01	REF:1932fd29a9c50be5 AGENCY CARD WITHDRAW AB17316741510909958134:CardWithdraw	15.11.2024 15:38:01	5,000,000.00	0.00	567,803.73
15.11.2024 15:38:02	REF:1932fd29a9c50be5 CHARGE: CARD WITHDRAW VIA AGENCY	15.11.2024 15:38:01	8,898.31	0.00	558,905.42
15.11.2024 15:38:03	REF:1932fd29a9c50be5 GOV LEVY VIA AGENCY	15.11.2024 15:38:01	2,000.00	0.00	556,905.42
15.11.2024 18:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 18:46:02	1,601.70	0.00	555,303.72
20.11.2024 14:41:06	REF:193496041c6e89b9 AGENCY FT AB17321028649202970839:Anju:Weka N/A	20.11.2024 14:41:05	0.00	21,000,000.00	21,555,303.72
20.11.2024 14:46:56	REF:1934963994ea4a5d IB GePG BIL 998354100183 REC 924325291884592 INDIGO PRINTER LIMITED	20.11.2024 14:46:56	20,630,258.00	0.00	925,045.72
20.11.2024 14:46:57	REF:1934963994ea4a5d CHARGE: GePG VIA IB	20.11.2024 14:46:56	7,000.00	0.00	918,045.72
23.11.2024 12:58:19	REF:19358753e0b7da1e AGENCY FT AB17323558983305072561:Maberi gideon:Kuweka N/A	23.11.2024 12:58:19	0.00	620,000.00	1,538,045.72
23.11.2024 19:35:40	Monthly Maintenance Fee	23.11.2024 19:35:39	16,949.15	0.00	1,521,096.57
23.11.2024 21:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:22:15	3,050.85	0.00	1,518,045.72
25.11.2024 14:26:01	REF:1936310329eeab83 IB GePG BIL 998354123479 REC 924330292924675 INDIGO PRINTER LIMITED	25.11.2024 14:26:01	229,227.00	0.00	1,288,818.72
25.11.2024 14:26:01	REF:1936310329eeab83 CHARGE: GePG VIA IB	25.11.2024 14:26:01	4,000.00	0.00	1,284,818.72
25.11.2024 14:29:05	REF:193631300dafa880 IB GePG BIL 998354123562 REC 924330292926104 INDIGO PRINTER LIMITED	25.11.2024 14:29:04	114,614.00	0.00	1,170,204.72

25.11.2024 14:29:05	REF:193631300dafa880 CHARGE: GePG VIA IB	25.11.2024 14:29:04	2,000.00	0.00	1,168,204.72
25.11.2024 19:34:29	REF:193642caa619c83b AGENCY FT AB17325524685982841467:Junior:Pay N/A	25.11.2024 19:34:29	0.00	2,000,000.00	3,168,204.72
28.11.2024 15:51:37	REF:19372d3b35b83a9b AGENCY FT AB17327982966644181581:Junior:Kuweka N/A	28.11.2024 15:51:37	0.00	2,050,000.00	5,218,204.72
30.11.2024 12:39:59	REF:1937c70f6b0bebe9 AGENCY FT AB17329595977656699760:Taymour:Depo sits N/A	30.11.2024 12:39:58	0.00	5,000,000.00	10,218,204.72
30.11.2024 13:47:07	REF:1937cae6f64b8b96 AGENCY FT AB17329636263936258792:Prompt:Weka N/A	30.11.2024 13:47:07	0.00	12,000,000.00	22,218,204.72
30.11.2024 13:50:05	DAMAKA GENERAL SUPPLY CASH DEPOSITS	30.11.2024 13:50:05	0.00	8,000,000.00	30,218,204.72
30.11.2024 14:10:41	DAMAKA CASH DEPOSITS	30.11.2024 14:10:41	0.00	3,000,000.00	33,218,204.72
30.11.2024 14:56:19	REF:1937cedca5fb8889 AGENCY FT AB17329677781867553234:Kanti:Weka N/A	30.11.2024 14:56:19	0.00	20,000,000.00	53,218,204.72
30.11.2024 16:39:15	REF:1937d4c069a99b2c AGENCY FT AB17329739543189094747:Indigo:Deposit s N/A	30.11.2024 16:39:14	0.00	11,000,000.00	64,218,204.72
30.11.2024 16:52:30	TZ HZ1IDULC25H97896 IB GePG TIS BIL /ROC/998354117199 REC 924335294122520 INDIGO PRINTER L	30.11.2024 16:52:30	63,587,784.00	0.00	630,420.72
30.11.2024 16:52:30	GePG TISS Commission	30.11.2024 16:52:30	10,000.00	0.00	620,420.72
30.11.2024 17:01:31	REF:1937d5e5306ae826 IB GePG BIL 998354126413 REC 924335294124258 INDIGO PRINTER LIMITED	30.11.2024 17:01:31	318,595.00	0.00	301,825.72
30.11.2024 17:01:31	REF:1937d5e5306ae826 CHARGE: GePG VIA IB	30.11.2024 17:01:31	5,000.00	0.00	296,825.72