



**DIAMOND  
TRUST  
BANK**

Date: 22-11-2024 11:11:31

Account Statement

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Account Number: 0134830002  
 Account Title: ARCHIPLUS DESIGN & CONTRACT.CO. LTD  
 Account Ccy: USD  
 Account Branch Code: 026  
 Account Branch Name: DTBT - MBEZI CHINI BRANCH

From Date: 26-SEP-2018  
 To Date: 22-NOV-2024

Customer ID: 000134830  
 Customer Name: ARCHIPLUS DESIGN & CONTRACT.CO. LTD  
 Customer Address: PO BOX 19043 PLOT NO 931/1 MWAI  
 Customer Short Name: ARCHIPLUS DESIGN AND

USD - Opening Balance
0.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-SEP-2018	0016087182690004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ARCHIPLUS DESIGN && CONTRACT.CO. LTD	26-SEP-2018		0.00	500.00	500.00
27-SEP-2018	0006112182700076	CHEQUE BOOK CHARGES	CHEQUE_BOOK_CHARGE	27-SEP-2018		15.00	0.00	485.00
27-SEP-2018	0006112182700079	VAT	CHEQUE_BOOK_CHARGE	27-SEP-2018		2.31	0.00	482.69
30-SEP-2018	026LFEEUSD 00001	LEDGER FEE		01-OCT-2018		12.00	0.00	470.69
30-SEP-2018	026LFEEUSD 00002	VAT		01-OCT-2018		2.16	0.00	468.53
15-OCT-2018	026CHDP182880007	CASH DEPOSIT	Cash Deposit by mahdi awada (initiation of capital mahdi awada) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-OCT-2018		0.00	5,000.00	5,468.53
31-OCT-2018	026LFEEUSD 00001	LEDGER FEE		01-NOV-2018		12.00	0.00	5,456.53
31-OCT-2018	026LFEEUSD 00002	VAT		01-NOV-2018		2.16	0.00	5,454.37



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-OCT-2018	026TRNCUSD 00002	VAT		01-NOV-2018		0.02	0.00	5,454.35
31-OCT-2018	026TRNCUSD 00001	TRANSACTION CHARGES		01-NOV-2018		0.10	0.00	5,454.25
28-NOV-2018	026CHDP183320050	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA(INITIATION OF CAPITAL) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-NOV-2018		0.00	4,000.00	9,454.25
30-NOV-2018	026TRNCUSD 00002	VAT		01-DEC-2018		0.02	0.00	9,454.23
30-NOV-2018	026TRNCUSD 00001	TRANSACTION CHARGES		01-DEC-2018		0.10	0.00	9,454.13
30-NOV-2018	026LFEEUSD 00001	LEDGER FEE		01-DEC-2018		12.00	0.00	9,442.13
30-NOV-2018	026LFEEUSD 00002	VAT		01-DEC-2018		2.16	0.00	9,439.97
04-DEC-2018	026CHDP183380001	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA (INITIATION OF CAPITAL) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-DEC-2018		0.00	5,000.00	14,439.97
05-DEC-2018	026INTT183390002	INCOMING SWIFT TRANSFER	2018120400144631 -ORASCOM CONSTRUCTION 160 26TH JULY STREET AGOUZA-	04-DEC-2018		0.00	448.40	14,888.37
05-DEC-2018	026INTT183390002	INWARD SWIFT CHARGE	2018120400144631 -ORASCOM CONSTRUCTION 160 26TH JULY STREET AGOUZA-	04-DEC-2018		10.00	0.00	14,878.37
05-DEC-2018	026INTT183390002	VAT	2018120400144631 -ORASCOM CONSTRUCTION 160 26TH JULY STREET AGOUZA-	04-DEC-2018		1.80	0.00	14,876.57
14-DEC-2018	026CHDP183480005	CASH DEPOSIT	Cash Deposit BY MAHDI AWADH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-DEC-2018		0.00	7,000.00	21,876.57
17-DEC-2018	026COUS183510001	VAT	Credit Account and Ult Beneficiary: 4350004039-/0250322642700	17-DEC-2018		1.80	0.00	21,874.77
17-DEC-2018	026COUS183510001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039-/0250322642700	17-DEC-2018	2	20,935.39	0.00	939.38



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17-DEC-2018	026COUS183510001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039-/0250322642700	17-DEC-2018		10.00	0.00	929.38
18-DEC-2018	026CHDP183520012	CASH DEPOSIT	Cash Deposit MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-DEC-2018		0.00	7,000.00	7,929.38
31-DEC-2018	026TRNCUSD 00002	VAT		01-JAN-2019		0.07	0.00	7,929.31
31-DEC-2018	026TRNCUSD 00001	TRANSACTION CHARGES		01-JAN-2019		0.40	0.00	7,928.91
31-DEC-2018	026LFEEUSD 00001	LEDGER FEE		01-JAN-2019		12.00	0.00	7,916.91
31-DEC-2018	026LFEEUSD 00002	VAT		01-JAN-2019		2.16	0.00	7,914.75
17-JAN-2019	026CHDP190170021	CASH DEPOSIT	Cash Deposit BY MAHID AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JAN-2019		0.00	1,000.00	8,914.75
17-JAN-2019	026OUTQ190170001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/1112328	17-JAN-2019	4	8,781.00	0.00	133.75
17-JAN-2019	026OUTQ190170001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/1112328	17-JAN-2019		45.00	0.00	88.75
17-JAN-2019	026OUTQ190170001	VAT	Credit Account and Ult Beneficiary: 4130753001-/1112328	17-JAN-2019		8.10	0.00	80.65
17-JAN-2019	026OUTQ190170001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/1112328	17-JAN-2019		25.00	0.00	55.65
31-JAN-2019	026TRNCUSD 00002	VAT		01-FEB-2019		0.04	0.00	55.61
31-JAN-2019	026TRNCUSD 00001	TRANSACTION CHARGES		01-FEB-2019		0.20	0.00	55.41
31-JAN-2019	026LFEEUSD 00001	LEDGER FEE		01-FEB-2019		12.00	0.00	43.41
31-JAN-2019	026LFEEUSD 00002	VAT		01-FEB-2019		2.16	0.00	41.25
28-FEB-2019	026MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-MAR-2019		5.00	0.00	36.25



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-FEB-2019	026MBAFUSD 00002	VAT		01-MAR-2019		0.90	0.00	35.35
28-FEB-2019	026LFEEUSD 00001	LEDGER FEE		01-MAR-2019		12.00	0.00	23.35
28-FEB-2019	026LFEEUSD 00002	VAT		01-MAR-2019		2.16	0.00	21.19
31-MAR-2019	026LFEEUSD 00001	LEDGER FEE		01-APR-2019		12.00	0.00	9.19
31-MAR-2019	026LFEEUSD 00002	VAT		01-APR-2019		2.16	0.00	7.03
31-MAR-2019	026MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-APR-2019		5.00	0.00	2.03
31-MAR-2019	026MBAFUSD 00002	VAT		01-APR-2019		0.90	0.00	1.13
30-APR-2019	026LFEEUSD 00001	LEDGER FEE		01-MAY-2019		12.00	0.00	-10.87
30-APR-2019	026LFEEUSD 00002	VAT		01-MAY-2019		2.16	0.00	-13.03
30-APR-2019	026MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-MAY-2019		5.00	0.00	-18.03
30-APR-2019	026MBAFUSD 00002	VAT		01-MAY-2019		0.90	0.00	-18.93
17-MAY-2019	026CHDP191370025	CASH DEPOSIT	Cash Deposit by mahdi - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2019		0.00	300.00	281.07
31-MAY-2019	026LFEEUSD 00001	LEDGER FEE		01-JUN-2019		12.00	0.00	269.07
31-MAY-2019	026LFEEUSD 00002	VAT		01-JUN-2019		2.16	0.00	266.91
31-MAY-2019	026TRNCUSD 00002	VAT		01-JUN-2019		0.02	0.00	266.89
31-MAY-2019	026TRNCUSD 00001	TRANSACTION CHARGES		01-JUN-2019		0.10	0.00	266.79



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-MAY-2019	026FCDRUSD 00001	PENALTY INTEREST		01-JUN-2019		0.25	0.00	266.54
18-JUN-2019	026CHDP191690025	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA ( LOAN FROM MAHDI) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JUN-2019		0.00	10,000.00	10,266.54
19-JUN-2019	026TINW191700005	INWARD TISS TRANSFER	TISS/860/2019MSD -AKENA T LTD PO BOX 72482 KINONDONI MOROCCO-	18-JUN-2019		0.00	20,000.00	30,266.54
24-JUN-2019	026CHDP191750003	CASH DEPOSIT	Cash Deposit by MAHDI AWADA (LOAN FROM SHAREHOLDER) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JUN-2019		0.00	10,000.00	40,266.54
24-JUN-2019	0261501191750005	STATEMENT CHARGE	STATEMENT CHARGES DATED 01/01/2018 TO 31/12/2018	24-JUN-2019		5.00	0.00	40,261.54
24-JUN-2019	0261501191750007	VAT	VAT ON STATEMENT CHARGES DATED 01/01/2018 TO 31/12/2018	24-JUN-2019		0.90	0.00	40,260.64
25-JUN-2019	026TINW191760001	INWARD TISS TRANSFER	TISS/895/19/MSD -AKENA T LTD PO BOX 72482 KINONDONI MOROCCO-	24-JUN-2019		0.00	20,000.00	60,260.64
25-JUN-2019	026CHDP191760063	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-JUN-2019		0.00	1,000.00	61,260.64
26-JUN-2019	026OUTQ191770001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403978002- /GB94ABBY09012923103975	26-JUN-2019	5	61,128.00	0.00	132.64
26-JUN-2019	026OUTQ191770001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403978002- /GB94ABBY09012923103975	26-JUN-2019		45.00	0.00	87.64
26-JUN-2019	026OUTQ191770001	VAT	Credit Account and Ult Beneficiary: 4403978002- /GB94ABBY09012923103975	26-JUN-2019		8.10	0.00	79.54
26-JUN-2019	026OUTQ191770001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4403978002- /GB94ABBY09012923103975	26-JUN-2019		25.00	0.00	54.54
29-JUN-2019	026FTRQ191800002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 5120242001 To 0134830002 as loan fro share holder MAHDI AWADA - MAHDI AWADA AND HADIL MORTADA	29-JUN-2019		0.00	13,500.00	13,554.54



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JUN-2019	026LFEEUSD 00001	LEDGER FEE		01-JUL-2019		12.00	0.00	13,542.54
30-JUN-2019	026LFEEUSD 00002	VAT		01-JUL-2019		2.16	0.00	13,540.38
30-JUN-2019	026TRNCUSD 00002	VAT		01-JUL-2019		0.07	0.00	13,540.31
30-JUN-2019	026TRNCUSD 00001	TRANSACTION CHARGES		01-JUL-2019		0.40	0.00	13,539.91
01-JUL-2019	026OUTQ191820001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/32291228094	01-JUL-2019	6	7,116.20	0.00	6,423.71
01-JUL-2019	026OUTQ191820001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/32291228094	01-JUL-2019		45.00	0.00	6,378.71
01-JUL-2019	026OUTQ191820001	VAT	Credit Account and Ult Beneficiary: 4130753001-/32291228094	01-JUL-2019		8.10	0.00	6,370.61
01-JUL-2019	026OUTQ191820001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/32291228094	01-JUL-2019		25.00	0.00	6,345.61
01-JUL-2019	026OUTQ191820002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/917020050541181	01-JUL-2019	8	6,062.00	0.00	283.61
01-JUL-2019	026OUTQ191820002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/917020050541181	01-JUL-2019		45.00	0.00	238.61
01-JUL-2019	026OUTQ191820002	VAT	Credit Account and Ult Beneficiary: 4130753001-/917020050541181	01-JUL-2019		8.10	0.00	230.51
01-JUL-2019	026OUTQ191820002	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/917020050541181	01-JUL-2019		25.00	0.00	205.51
02-JUL-2019	026CHDP191830020	CASH DEPOSIT	Cash Deposit BY MAHDI(LOAN FROM SHAREHOLDER) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-JUL-2019		0.00	10,800.00	11,005.51
03-JUL-2019	026OUTQ191840001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	03-JUL-2019	9	10,800.00	0.00	205.51
03-JUL-2019	026OUTQ191840001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-	03-JUL-2019		45.00	0.00	160.51



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/TR730006400000213840035951					
03-JUL-2019	026OUTQ191840001	VAT	Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	03-JUL-2019		8.10	0.00	152.41
03-JUL-2019	026OUTQ191840001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	03-JUL-2019		25.00	0.00	127.41
06-JUL-2019	026CHDP191870033	CASH DEPOSIT	Cash Deposit BY MAHDI(DEPOSIT BY SHARE HOLDERS) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JUL-2019		0.00	9,000.00	9,127.41
31-JUL-2019	026LFEEUSD 00001	LEDGER FEE		01-AUG-2019		12.00	0.00	9,115.41
31-JUL-2019	026LFEEUSD 00002	VAT		01-AUG-2019		2.16	0.00	9,113.25
31-JUL-2019	026TRNCUSD 00002	VAT		01-AUG-2019		0.09	0.00	9,113.16
31-JUL-2019	026TRNCUSD 00001	TRANSACTION CHARGES		01-AUG-2019		0.50	0.00	9,112.66
07-AUG-2019	026OUTQ192190001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4403977000-/32291228094	07-AUG-2019	10	7,116.20	0.00	1,996.46
07-AUG-2019	026OUTQ192190001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4403977000-/32291228094	07-AUG-2019		45.00	0.00	1,951.46
07-AUG-2019	026OUTQ192190001	VAT	Credit Account and Ult Beneficiary: 4403977000-/32291228094	07-AUG-2019		8.10	0.00	1,943.36
07-AUG-2019	026OUTQ192190001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4403977000-/32291228094	07-AUG-2019		25.00	0.00	1,918.36
27-AUG-2019	026CHDP192390028	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA (LOAN FROM SHAREHOLDER) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-AUG-2019		0.00	9,000.00	10,918.36
27-AUG-2019	026FTRQ192390008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-AUG-2019		10,000.00	0.00	918.36



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31-AUG-2019	026LFEEUSD 00001	LEDGER FEE		01-SEP-2019		12.00	0.00	906.36
31-AUG-2019	026LFEEUSD 00002	VAT		01-SEP-2019		2.16	0.00	904.20
31-AUG-2019	026TRNCUSD 00002	VAT		01-SEP-2019		0.04	0.00	904.16
31-AUG-2019	026TRNCUSD 00001	TRANSACTION CHARGES		01-SEP-2019		0.20	0.00	903.96
30-SEP-2019	026LFEEUSD 00001	LEDGER FEE		01-OCT-2019		12.00	0.00	891.96
30-SEP-2019	026LFEEUSD 00002	VAT		01-OCT-2019		2.16	0.00	889.80
18-OCT-2019	026CHDP192910024	CASH DEPOSIT	Cash Deposit by mahdi awada (loan from share holder) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-OCT-2019		0.00	11,200.00	12,089.80
18-OCT-2019	026CHDP192910025	CASH DEPOSIT	Cash Deposit by mahdi awada(loan from share holder) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-OCT-2019		0.00	100.00	12,189.80
18-OCT-2019	026COUS192910001	VAT	026COUS181019019 Credit Account and Ult Beneficiary: 4350004039-/0252303085100	18-OCT-2019		1.80	0.00	12,188.00
18-OCT-2019	026COUS192910001	OUTWARD TISS TRANSFER -CHQ	026COUS181019019 Credit Account and Ult Beneficiary: 4350004039-/0252303085100	18-OCT-2019	11	12,000.00	0.00	188.00
18-OCT-2019	026COUS192910001	TISS CHARGES	026COUS181019019 Credit Account and Ult Beneficiary: 4350004039-/0252303085100	18-OCT-2019		10.00	0.00	178.00
31-OCT-2019	026LFEEUSD 00001	LEDGER FEE		01-NOV-2019		10.00	0.00	168.00
31-OCT-2019	026LFEEUSD 00002	VAT		01-NOV-2019		1.80	0.00	166.20
31-OCT-2019	026TRNCUSD 00002	VAT		01-NOV-2019		0.04	0.00	166.16
31-OCT-2019	026TRNCUSD 00001	TRANSACTION CHARGES		01-NOV-2019		0.20	0.00	165.96



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13-NOV-2019	026CHDP193170048	CASH DEPOSIT	Cash Deposit by mahdi awada (laon from shareholder) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-NOV-2019		0.00	14,000.00	14,165.96
14-NOV-2019	026OUTQ193180002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ141119010 Credit Account and Ult Beneficiary: 4403977000- /35951	14-NOV-2019	12	14,000.00	0.00	165.96
14-NOV-2019	026OUTQ193180002	OUTGOING SWIFT CHARGE	026OUTQ141119010 Credit Account and Ult Beneficiary: 4403977000- /35951	14-NOV-2019		45.00	0.00	120.96
14-NOV-2019	026OUTQ193180002	VAT	026OUTQ141119010 Credit Account and Ult Beneficiary: 4403977000- /35951	14-NOV-2019		8.10	0.00	112.86
14-NOV-2019	026OUTQ193180002	OVERSEAS CHARGES	026OUTQ141119010 Credit Account and Ult Beneficiary: 4403977000- /35951	14-NOV-2019		25.00	0.00	87.86
30-NOV-2019	026TRNCUSD 00002	VAT		01-DEC-2019		0.04	0.00	87.82
30-NOV-2019	026TRNCUSD 00001	TRANSACTION CHARGES		01-DEC-2019		0.20	0.00	87.62
30-NOV-2019	026LFEEUSD 00001	LEDGER FEE		01-DEC-2019		10.00	0.00	77.62
30-NOV-2019	026LFEEUSD 00002	VAT		01-DEC-2019		1.80	0.00	75.82
27-DEC-2019	026CHDP193610039	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-DEC-2019		0.00	7,500.00	7,575.82
27-DEC-2019	R - 026CHDP193610039	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-DEC-2019		0.00	-7,500.00	75.82
27-DEC-2019	026CHDP193610041	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA(LOAN FROM SHARE HOLDER) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-DEC-2019		0.00	7,500.00	7,575.82
30-DEC-2019	026OUTQ193640001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ301219001 Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	30-DEC-2019	13	7,339.72	0.00	236.10



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-DEC-2019	026OUTQ193640001	OUTGOING SWIFT CHARGE	026OUTQ301219001 Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	30-DEC-2019		45.00	0.00	191.10
30-DEC-2019	026OUTQ193640001	VAT	026OUTQ301219001 Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	30-DEC-2019		8.10	0.00	183.00
30-DEC-2019	026OUTQ193640001	OVERSEAS CHARGES	026OUTQ301219001 Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	30-DEC-2019		25.00	0.00	158.00
31-DEC-2019	026LFEEUSD 00001	LEDGER FEE		01-JAN-2020		10.00	0.00	148.00
31-DEC-2019	026LFEEUSD 00002	VAT		01-JAN-2020		1.80	0.00	146.20
31-DEC-2019	026TRNCUSD 00002	VAT		01-JAN-2020		0.04	0.00	146.16
31-DEC-2019	026TRNCUSD 00001	TRANSACTION CHARGES		01-JAN-2020		0.20	0.00	145.96
31-JAN-2020	026LFEEUSD 00001	LEDGER FEE		01-FEB-2020		10.00	0.00	135.96
31-JAN-2020	026LFEEUSD 00002	VAT		01-FEB-2020		1.80	0.00	134.16
25-FEB-2020	026CHDP200560027	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA (LOAN FROM SHARE HOLDERS) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-FEB-2020		0.00	14,000.00	14,134.16
25-FEB-2020	026OUTQ200560002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250220047 Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	25-FEB-2020	14	14,000.00	0.00	134.16
25-FEB-2020	026OUTQ200560002	OUTGOING SWIFT CHARGE	026OUTQ250220047 Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	25-FEB-2020		45.00	0.00	89.16
25-FEB-2020	026OUTQ200560002	VAT	026OUTQ250220047 Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	25-FEB-2020		8.10	0.00	81.06
25-FEB-2020	026OUTQ200560002	OVERSEAS CHARGES	026OUTQ250220047 Credit Account and Ult Beneficiary: 4130753001- /TR730006400000213840035951	25-FEB-2020		25.00	0.00	56.06



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
29-FEB-2020	026LFEEUSD 00001	LEDGER FEE		01-MAR-2020		10.00	0.00	46.06
29-FEB-2020	026LFEEUSD 00002	VAT		01-MAR-2020		1.80	0.00	44.26
29-FEB-2020	026TRNCUSD 00002	VAT		01-MAR-2020		0.04	0.00	44.22
29-FEB-2020	026TRNCUSD 00001	TRANSACTION CHARGES		01-MAR-2020		0.20	0.00	44.02
05-MAR-2020	026TINW200650001	INWARD TISS TRANSFER	SE07802003050172 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T NZANIA,TOURE DRIVE ROAD, TUMBAWE R-	05-MAR-2020		0.00	80,197.00	80,241.02
11-MAR-2020	026LOCH200710002	IN-HOUSE CHEQUE	PAYMENT OF LOAN FROM SHAREHOLDER - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-MAR-2020	15	10,000.00	0.00	70,241.02
18-MAR-2020	026LOCH200780003	IN-HOUSE CHEQUE	RETURN OF LOAN FROM SHAREHOLDER (MAHDI AWADA) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-MAR-2020	16	10,000.00	0.00	60,241.02
20-MAR-2020	026LOCH200800010	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA(return of loan from shareholder) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-MAR-2020	17	10,000.00	0.00	50,241.02
27-MAR-2020	026LOCH200870002	IN-HOUSE CHEQUE	RETURN OF LOAN FROM SHAREHOLDER - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAR-2020	18	10,000.00	0.00	40,241.02
31-MAR-2020	026TRNCUSD 00002	VAT		01-APR-2020		0.07	0.00	40,240.95
31-MAR-2020	026TRNCUSD 00001	TRANSACTION CHARGES		01-APR-2020		0.40	0.00	40,240.55
31-MAR-2020	026LFEEUSD 00001	LEDGER FEE		01-APR-2020		10.00	0.00	40,230.55
31-MAR-2020	026LFEEUSD 00002	VAT		01-APR-2020		1.80	0.00	40,228.75



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-APR-2020	026OUTQ200930001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ020420013 Credit Account and Ult Beneficiary: 4130753001- /TR73000640000021384003591	02-APR-2020	19	10,544.63	0.00	29,684.12
02-APR-2020	026OUTQ200930001	OUTGOING SWIFT CHARGE	026OUTQ020420013 Credit Account and Ult Beneficiary: 4130753001- /TR73000640000021384003591	02-APR-2020		45.00	0.00	29,639.12
02-APR-2020	026OUTQ200930001	VAT	026OUTQ020420013 Credit Account and Ult Beneficiary: 4130753001- /TR73000640000021384003591	02-APR-2020		8.10	0.00	29,631.02
02-APR-2020	026OUTQ200930001	OVERSEAS CHARGES	026OUTQ020420013 Credit Account and Ult Beneficiary: 4130753001- /TR73000640000021384003591	02-APR-2020		25.00	0.00	29,606.02
03-APR-2020	026LOCH200940012	IN-HOUSE CHEQUE	RETURN OF LOAN FROM SHAREHOLDER - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-APR-2020	20	7,500.00	0.00	22,106.02
18-APR-2020	026LOCH201090012	IN-HOUSE CHEQUE	return of loan from shareholder (mahdi awada) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-APR-2020	21	10,000.00	0.00	12,106.02
27-APR-2020	0001426201180001	INWARD CLEARING-BOT	011026-026-FRANK BHOKE MUNANKA	27-APR-2020	22	6,000.00	0.00	6,106.02
28-APR-2020	0007891201190017	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Apr 2020	28-APR-2020	0	0.07	0.00	6,105.95
07-MAY-2020	026OUTQ201280001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ070520001 Credit Account and Ult Beneficiary: 4130753001- /3123436241300	07-MAY-2020	23	5,160.00	0.00	945.95
07-MAY-2020	026OUTQ201280001	OUTGOING SWIFT CHARGE	026OUTQ070520001 Credit Account and Ult Beneficiary: 4130753001- /3123436241300	07-MAY-2020		45.00	0.00	900.95
07-MAY-2020	026OUTQ201280001	VAT	026OUTQ070520001 Credit Account and Ult Beneficiary: 4130753001- /3123436241300	07-MAY-2020		8.10	0.00	892.85
07-MAY-2020	026OUTQ201280001	OVERSEAS CHARGES	026OUTQ070520001 Credit Account and Ult Beneficiary: 4130753001- /3123436241300	07-MAY-2020		25.00	0.00	867.85
07-MAY-2020	0006062201280656	LEDGER FEE	LEDGER FEES FOR APRIL	30-APR-2020		10.00	0.00	857.85



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-MAY-2020	0006066201280656	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1.80	0.00	856.05
08-MAY-2020	0006087201290434	TRANSACTION CHARGES	TRANSACTION CHARGES FOR APRIL	30-APR-2020		0.30	0.00	855.75
08-MAY-2020	0006089201290351	VAT	VAT ON TRANSACTION CHARGES FOR APRIL	30-APR-2020		0.05	0.00	855.70
15-MAY-2020	026TINW201360006	INWARD TISS TRANSFER	SE07802005151082 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, TANZANIA,TOURE DRIVE ROAD, TUMBAWE R-	15-MAY-2020		0.00	48,112.20	48,967.90
22-MAY-2020	026TINW201430004	INWARD TISS TRANSFER	SE07802005222028 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, TANZANIA,TOURE DRIVE ROAD, TUMBAWE R-	22-MAY-2020		0.00	8,967.86	57,935.76
23-MAY-2020	026CQWL201440041	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-MAY-2020	24	10,000.00	0.00	47,935.76
23-MAY-2020	026CQWL201440041	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-MAY-2020	24	50.00	0.00	47,885.76
23-MAY-2020	026CQWL201440041	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-MAY-2020	24	9.00	0.00	47,876.76
29-MAY-2020	026OUTQ201500001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ290520001 Credit Account and Ult Beneficiary: 4130753001- /3123436241300	29-MAY-2020	26	4,600.00	0.00	43,276.76
29-MAY-2020	026OUTQ201500001	OUTGOING SWIFT CHARGE	026OUTQ290520001 Credit Account and Ult Beneficiary: 4130753001- /3123436241300	29-MAY-2020		45.00	0.00	43,231.76
29-MAY-2020	026OUTQ201500001	VAT	026OUTQ290520001 Credit Account and Ult Beneficiary: 4130753001- /3123436241300	29-MAY-2020		8.10	0.00	43,223.66
29-MAY-2020	026OUTQ201500001	OVERSEAS CHARGES	026OUTQ290520001 Credit Account and Ult Beneficiary: 4130753001- /3123436241300	29-MAY-2020		25.00	0.00	43,198.66



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
29-MAY-2020	026OUTQ201500501	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ290520032 Credit Account and Ult Beneficiary: 4130753001- /TR030006400000245140006620	29-MAY-2020	27	1,632.00	0.00	41,566.66
29-MAY-2020	026OUTQ201500501	OUTGOING SWIFT CHARGE	026OUTQ290520032 Credit Account and Ult Beneficiary: 4130753001- /TR030006400000245140006620	29-MAY-2020		45.00	0.00	41,521.66
29-MAY-2020	026OUTQ201500501	VAT	026OUTQ290520032 Credit Account and Ult Beneficiary: 4130753001- /TR030006400000245140006620	29-MAY-2020		8.10	0.00	41,513.56
29-MAY-2020	026OUTQ201500501	OVERSEAS CHARGES	026OUTQ290520032 Credit Account and Ult Beneficiary: 4130753001- /TR030006400000245140006620	29-MAY-2020		25.00	0.00	41,488.56
30-MAY-2020	026LFENUSD 00001	LEDGER FEE		01-JUN-2020		10.00	0.00	41,478.56
30-MAY-2020	026LFENUSD 00001	VAT		01-JUN-2020		1.62	0.00	41,476.94
01-JUN-2020	0008526201530001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	01-JUN-2020	25	1,580.00	0.00	39,896.94
02-JUN-2020	0007995201540017	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 01 Jun 2020	02-JUN-2020	0	0.07	0.00	39,896.87
08-JUN-2020	026TINW201600008	INWARD TISS TRANSFER	SE07802006080544 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, TANZANIA,TOURE DRIVE ROAD, TUMBAWE R-	08-JUN-2020		0.00	6,980.52	46,877.39
08-JUN-2020	026LFENUSD 00001	VAT		01-JUN-2020		-1.62	0.00	46,879.01
08-JUN-2020	026LFENUSD 00001	VAT		01-JUN-2020		1.80	0.00	46,877.21
09-JUN-2020	026CHDP201610007	CASH DEPOSIT	Cash Deposit by michael kakiziba - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JUN-2020		0.00	1,500.00	48,377.21
10-JUN-2020	001LOCH201620166	IN-HOUSE CHEQUE	chq28/ARCHIPLUS DESIGN & CONTRACT.CO. LTD to CITY LIGHTS & ELECTRICAL TRADING LIMITED-CURLCY-TZS - ARCHIPLUS DESIGN &	10-JUN-2020	28	4,000.00	0.00	44,377.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
17-JUN-2020	026CHDP201690060	CASH DEPOSIT	Cash Deposit by michael kakiziba - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2020		0.00	3,000.00	47,377.21
18-JUN-2020	026OUTQ201700001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/39984	18-JUN-2020	29	1,632.00	0.00	45,745.21
18-JUN-2020	026OUTQ201700001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/39984	18-JUN-2020		45.00	0.00	45,700.21
18-JUN-2020	026OUTQ201700001	VAT	Credit Account and Ult Beneficiary: 4130753001-/39984	18-JUN-2020		8.10	0.00	45,692.11
18-JUN-2020	026OUTQ201700001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/39984	18-JUN-2020		25.00	0.00	45,667.11
23-JUN-2020	026OUTQ201750001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ230620028 Credit Account and Ult Beneficiary: 4130753001-/0452051244270019	23-JUN-2020	30	8,400.00	0.00	37,267.11
23-JUN-2020	026OUTQ201750001	OUTGOING SWIFT CHARGE	026OUTQ230620028 Credit Account and Ult Beneficiary: 4130753001-/0452051244270019	23-JUN-2020		45.00	0.00	37,222.11
23-JUN-2020	026OUTQ201750001	VAT	026OUTQ230620028 Credit Account and Ult Beneficiary: 4130753001-/0452051244270019	23-JUN-2020		8.10	0.00	37,214.01
23-JUN-2020	026OUTQ201750001	OVERSEAS CHARGES	026OUTQ230620028 Credit Account and Ult Beneficiary: 4130753001-/0452051244270019	23-JUN-2020		25.00	0.00	37,189.01
23-JUN-2020	026OUTQ201750002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ230620034 Credit Account and Ult Beneficiary: 4130753001-/503873	23-JUN-2020	31	9,370.96	0.00	27,818.05
23-JUN-2020	026OUTQ201750002	OUTGOING SWIFT CHARGE	026OUTQ230620034 Credit Account and Ult Beneficiary: 4130753001-/503873	23-JUN-2020		45.00	0.00	27,773.05
23-JUN-2020	026OUTQ201750002	VAT	026OUTQ230620034 Credit Account and Ult Beneficiary: 4130753001-/503873	23-JUN-2020		8.10	0.00	27,764.95
23-JUN-2020	026OUTQ201750002	OVERSEAS CHARGES	026OUTQ230620034 Credit Account and Ult Beneficiary: 4130753001-	23-JUN-2020		25.00	0.00	27,739.95



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/503873					
29-JUN-2020	015CQWL201810045	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-JUN-2020	32	2,000.00	0.00	25,739.95
29-JUN-2020	015CQWL201810045	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-JUN-2020	32	10.00	0.00	25,729.95
29-JUN-2020	015CQWL201810045	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-JUN-2020	32	1.80	0.00	25,728.15
30-JUN-2020	026TINW201821006	INWARD TISS TRANSFER	SE07802006302030 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, TANZANIA,TOURE DRIVE ROAD, TUMBAWE R-	30-JUN-2020		0.00	1,598.50	27,326.65
30-JUN-2020	026TINW201821007	INWARD TISS TRANSFER	SE07802006302028 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, TANZANIA,TOURE DRIVE ROAD, TUMBAWE R-	30-JUN-2020		0.00	6,980.52	34,307.17
30-JUN-2020	026LFENUSD 00001	LEDGER FEE		01-JUL-2020		10.00	0.00	34,297.17
30-JUN-2020	026TRCNUSD 00001	TRANSACTION CHARGES		01-JUL-2020		0.10	0.00	34,297.07
30-JUN-2020	026LFENUSD 00001	VAT		01-JUL-2020		1.80	0.00	34,295.27
30-JUN-2020	026TRCNUSD 00001	VAT		01-JUL-2020		0.02	0.00	34,295.25
06-JUL-2020	0008526201880001	INWARD CLEARING-BOT	011026-026-PLATINUM MARBLE TANZANIA LIMITED	06-JUL-2020	33	2,000.00	0.00	32,295.25
06-JUL-2020	026LOCH201880027	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JUL-2020	34	5,000.00	0.00	27,295.25
08-JUL-2020	0008123201900012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Jul 2020	08-JUL-2020	0	0.07	0.00	27,295.18
15-JUL-2020	026TINW201970003	INWARD TISS TRANSFER	SE07802007150694 -EMBASSY OF THE STATE OF QATAR QATARI	15-JUL-2020		0.00	8,967.86	36,263.04



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			EMBASSY IN DAR ES SALAAM, TANZANIA,TOURE DRIVE ROAD, TUMBAWE R-					
22-JUL-2020	0007126202040001	OUTWARD CHEQUE TRUNCATION	009001-026 - MATRONER KILAVE LEWIS RUH	24-JUL-2020	3	0.00	1,800.00	38,063.04
27-JUL-2020	026FTRQ202090005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	return of loan from shareholder - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUL-2020		10,000.00	0.00	28,063.04
28-JUL-2020	0008526202100001	INWARD CLEARING-BOT	011026-026-FRANK BHOKE MUNANKA	28-JUL-2020	35	6,000.00	0.00	22,063.04
29-JUL-2020	0008526202110001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	29-JUL-2020	37	3,000.00	0.00	19,063.04
29-JUL-2020	0008187202110012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Jul 2020	29-JUL-2020	0	0.07	0.00	19,062.97
30-JUL-2020	0008191202120015	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Jul 2020	30-JUL-2020	0	0.07	0.00	19,062.90
30-JUL-2020	026LFENUSD 00001	LEDGER FEE		01-AUG-2020		10.00	0.00	19,052.90
30-JUL-2020	026LFENUSD 00001	VAT		01-AUG-2020		1.80	0.00	19,051.10
03-AUG-2020	0008526202160001	INWARD CLEARING-BOT	011026-026-CITI ONE LIMITED	03-AUG-2020	38	4,935.00	0.00	14,116.10
04-AUG-2020	026CQWL202170027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2020	36	3,000.00	0.00	11,116.10
04-AUG-2020	026CQWL202170027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2020	36	15.00	0.00	11,101.10
04-AUG-2020	026CQWL202170027	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2020	36	2.70	0.00	11,098.40
04-AUG-2020	0008223202170016	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Aug 2020	04-AUG-2020	0	0.07	0.00	11,098.33
05-AUG-2020	0007126202180001	OUTWARD CHEQUE TRUNCATION	015012-026 - SUMPRA LTD	07-AUG-2020	660	0.00	3,845.50	14,943.83
05-AUG-2020	026TINW202180002	INWARD TISS TRANSFER	SE07802008050936 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T	05-AUG-2020		0.00	4,068.26	19,012.09



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			NZANIA,TOURE DRIVE ROAD, TUMBAWE R-					
10-AUG-2020	026FTRQ202230004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-AUG-2020		1,000.00	0.00	18,012.09
10-AUG-2020	0008526202230001	INWARD CLEARING- BOT	011026-026-RAMADHAN MOHAMED MAZYUN	10-AUG-2020	39	2,940.00	0.00	15,072.09
10-AUG-2020	026TINW202230005	INWARD TISS TRANSFER	SE07802008100744 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T NZANIA,TOURE DRIVE ROAD, TUMBAWE R-	10-AUG-2020		0.00	1,358.70	16,430.79
11-AUG-2020	0008243202240015	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Aug 2020	11-AUG-2020	0	0.07	0.00	16,430.72
15-AUG-2020	026FTRQ202280007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2020		3,000.00	0.00	13,430.72
15-AUG-2020	026CQWL202280019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2020	40	3,000.00	0.00	10,430.72
15-AUG-2020	026CQWL202280019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2020	40	15.00	0.00	10,415.72
15-AUG-2020	026CQWL202280019	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2020	40	2.70	0.00	10,413.02
24-AUG-2020	0007115202370004	OUTWARD CHEQUE TRUNCATION	015012-026 - SUMPRA LTD	26-AUG-2020	674	0.00	3,845.50	14,258.52
26-AUG-2020	026LOCH202390006	IN-HOUSE CHEQUE	RETURN OF LOAN FROM SHAREHOLDE(MAHDI AWADA)_ - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2020	41	3,000.00	0.00	11,258.52
31-AUG-2020	026LFENUSD 00001	LEDGER FEE		01-SEP-2020		10.00	0.00	11,248.52
31-AUG-2020	026LFENUSD 00001	VAT		01-SEP-2020		1.80	0.00	11,246.72
12-SEP-2020	026FTRQ202560009	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2020		1,000.00	0.00	10,246.72



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-SEP-2020	026CQWL202560034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2020	42	1,500.00	0.00	8,746.72
12-SEP-2020	026CQWL202560034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2020	42	7.50	0.00	8,739.22
12-SEP-2020	026CQWL202560034	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2020	42	1.35	0.00	8,737.87
16-SEP-2020	026FTRQ202600014	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer as return of loan from shareholder - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-SEP-2020		8,500.00	0.00	237.87
22-SEP-2020	0007126202660001	OUTWARD CHEQUE TRUNCATION	015012-026 - SUMPRA LTD	24-SEP-2020	678	0.00	1,102.50	1,340.37
30-SEP-2020	026LFENUSD 00001	LEDGER FEE		01-OCT-2020		10.00	0.00	1,330.37
30-SEP-2020	026LFENUSD 00001	VAT		01-OCT-2020		1.80	0.00	1,328.57
02-OCT-2020	0007126202760001	OUTWARD CHEQUE TRUNCATION	015012-026 - SUMPRA LTD	06-OCT-2020	682	0.00	4,291.00	5,619.57
07-OCT-2020	026TINW202810009	INWARD TISS TRANSFER	SE07802010071970 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, TANZANIA,TOURE DRIVE ROAD, TUMBAWE R-	07-OCT-2020		0.00	13,697.96	19,317.53
31-OCT-2020	026LFENUSD 00001	LEDGER FEE		01-NOV-2020		10.00	0.00	19,307.53
31-OCT-2020	026LFENUSD 00001	VAT		01-NOV-2020		1.80	0.00	19,305.73
02-NOV-2020	0007126203070001	OUTWARD CHEQUE TRUNCATION	015012-026 - SUMPRA LTD	04-NOV-2020	685	0.00	9,349.00	28,654.73
03-NOV-2020	0008526203080001	INWARD CLEARING-BOT	011026-026-FRANK BHOKE MUNANKA	03-NOV-2020	44	6,000.00	0.00	22,654.73
03-NOV-2020	0008543203080001	CHEQUE RETURNED UNPAID	01-501   CH24-Payment stopped - Confirmation Awaited	04-NOV-2020	685	0.00	-9,349.00	13,305.73
04-NOV-2020	0008368203090020	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Nov 2020	04-NOV-2020	0	0.07	0.00	13,305.66



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-NOV-2020	026FTRQ203100007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	RETURN OF LOAN FROM SHAREHOLDER - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2020		5,000.00	0.00	8,305.66
05-NOV-2020	0007126203100001	OUTWARD CHEQUE TRUNCATION	015012-026 - SUMPRA LTD	09-NOV-2020	685	0.00	9,349.00	17,654.66
09-NOV-2020	026FTRQ203140006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 5120242001 RETURN OF LOAN FROM SHAREHOLDER - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2020		7,000.00	0.00	10,654.66
24-NOV-2020	026TINW203290003	INWARD TISS TRANSFER	SE07802011241208 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, TANZANIA,TOURE DRIVE ROAD, TUMBAWE R-	24-NOV-2020		0.00	18,380.84	29,035.50
25-NOV-2020	026FTRQ203300006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 5120242001 RETURN OF LOAN FROM SHAREHOLDERS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-NOV-2020		7,400.00	0.00	21,635.50
30-NOV-2020	026LFENUSD 00001	LEDGER FEE		01-DEC-2020		10.00	0.00	21,625.50
30-NOV-2020	026LFENUSD 00001	VAT		01-DEC-2020		1.80	0.00	21,623.70
03-DEC-2020	0261603203380001	IN-HOUSE CHEQUE	ERTURN OF LOAN TO SHAREHOLDERS	03-DEC-2020	43	6,000.00	0.00	15,623.70
15-DEC-2020	0007126203500001	OUTWARD CHEQUE TRUNCATION	031011-026 - BQ CONTRACTORS LIMITED	17-DEC-2020	177271	0.00	985.25	16,608.95
16-DEC-2020	0008526203510001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	16-DEC-2020	45	2,500.00	0.00	14,108.95
17-DEC-2020	026CQWL203520007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-DEC-2020	46	3,000.00	0.00	11,108.95
17-DEC-2020	026CQWL203520007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-DEC-2020	46	15.00	0.00	11,093.95
17-DEC-2020	026CQWL203520007	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-DEC-2020	46	2.70	0.00	11,091.25



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-DEC-2020	0008492203520020	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Dec 2020	17-DEC-2020	0	0.07	0.00	11,091.18
21-DEC-2020	0008526203560001	INWARD CLEARING-BOT	011026-026-FRANK BHOKE MUNANKA	21-DEC-2020	48	2,000.00	0.00	9,091.18
22-DEC-2020	0008502203570025	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Dec 2020	22-DEC-2020	0	0.07	0.00	9,091.11
28-DEC-2020	026TINW203630005	INWARD TISS TRANSFER	SE07802012281258 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T NZANIA,TOURE DRIVE ROAD, TUMBAWE R-	28-DEC-2020		0.00	2,513.00	11,604.11
28-DEC-2020	026TINW203630006	INWARD TISS TRANSFER	SE07802012281260 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T NZANIA,TOURE DRIVE ROAD, TUMBAWE R-	28-DEC-2020		0.00	287.73	11,891.84
28-DEC-2020	026TINW203630007	INWARD TISS TRANSFER	SE07802012281262 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T NZANIA,TOURE DRIVE ROAD, TUMBAWE R-	28-DEC-2020		0.00	732.00	12,623.84
28-DEC-2020	026TINW203630008	INWARD TISS TRANSFER	SE07802012281264 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T NZANIA,TOURE DRIVE ROAD, TUMBAWE R-	28-DEC-2020		0.00	244.57	12,868.41
28-DEC-2020	026TINW203630009	INWARD TISS TRANSFER	SE07802012281266 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T NZANIA,TOURE DRIVE ROAD, TUMBAWE R-	28-DEC-2020		0.00	3,228.00	16,096.41
28-DEC-2020	026TINW203630010	INWARD TISS TRANSFER	SE07802012281268 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T NZANIA,TOURE DRIVE ROAD, TUMBAWE R-	28-DEC-2020		0.00	18,870.92	34,967.33



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-DEC-2020	0001426203660001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	31-DEC-2020	49	7,300.00	0.00	27,667.33
31-DEC-2020	026TINW203660011	INWARD TISS TRANSFER	SE07802012311594 -EMBASSY OF THE STATE OF QATAR QATARI EMBASSY IN DAR ES SALAAM, T NZANIA,TOURE DRIVE ROAD, TUMBAWE R-	31-DEC-2020		0.00	10,000.00	37,667.33
31-DEC-2020	026LFENUSD 00001	LEDGER FEE		01-JAN-2021		10.00	0.00	37,657.33
31-DEC-2020	026LFENUSD 00001	VAT		01-JAN-2021		1.80	0.00	37,655.53
04-JAN-2021	0008530210040018	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 31 Dec 2020	04-JAN-2021	0	0.07	0.00	37,655.46
05-JAN-2021	0008526210050001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	05-JAN-2021	50	3,514.00	0.00	34,141.46
06-JAN-2021	0008538210060014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Jan 2021	06-JAN-2021	0	0.07	0.00	34,141.39
14-JAN-2021	026SYFI210140001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	14-JAN-2021		14.98	0.00	34,126.41
14-JAN-2021	026SYFI210140001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	14-JAN-2021		2.31	0.00	34,124.10
14-JAN-2021	026FTRQ210140003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0403149001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-JAN-2021		23,761.00	0.00	10,363.10
14-JAN-2021	R - 026FTRQ210140003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0403149001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-JAN-2021		-23,761.00	0.00	34,124.10
14-JAN-2021	026FTRQ210140006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	PAYMENT FOR INV NUMBER 44548,44556,44552,44589 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-JAN-2021		23,761.00	0.00	10,363.10



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JAN-2021	026LOCH210300003	IN-HOUSE CHEQUE	FRANK BHOKE MUNANKA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JAN-2021	51	3,400.00	0.00	6,963.10
31-JAN-2021	026LFENUSD 00001	LEDGER FEE		01-FEB-2021		10.00	0.00	6,953.10
31-JAN-2021	026LFENUSD 00001	VAT		01-FEB-2021		1.80	0.00	6,951.30
02-FEB-2021	026INTT210330002	INCOMING SWIFT TRANSFER	2021020200056988 -JACQUELINE ADOKO 4505 VIRIDIAN TER MONROVIA MD 21770-	02-FEB-2021		0.00	6,988.00	13,939.30
02-FEB-2021	026INTT210330002	INWARD SWIFT CHARGE	2021020200056988 -JACQUELINE ADOKO 4505 VIRIDIAN TER MONROVIA MD 21770-	02-FEB-2021		10.00	0.00	13,929.30
02-FEB-2021	026INTT210330002	VAT	2021020200056988 -JACQUELINE ADOKO 4505 VIRIDIAN TER MONROVIA MD 21770-	02-FEB-2021		1.80	0.00	13,927.50
06-FEB-2021	026OUTQ210370002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	06-FEB-2021	52	5,914.00	0.00	8,013.50
06-FEB-2021	026OUTQ210370002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	06-FEB-2021		55.00	0.00	7,958.50
06-FEB-2021	026OUTQ210370002	VAT	Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	06-FEB-2021		9.90	0.00	7,948.60
06-FEB-2021	026OUTQ210370002	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	06-FEB-2021		25.00	0.00	7,923.60
08-FEB-2021	0008526210390001	INWARD CLEARING-BOT	011026-026-MARANGO LTD	08-FEB-2021	53	3,000.00	0.00	4,923.60
09-FEB-2021	0008638210400018	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Feb 2021	09-FEB-2021	0	0.07	0.00	4,923.53
28-FEB-2021	026LFENUSD 00001	LEDGER FEE		01-MAR-2021		10.00	0.00	4,913.53
28-FEB-2021	026LFENUSD 00001	VAT		01-MAR-2021		1.80	0.00	4,911.73



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-MAR-2021	026CHDP210610028	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAR-2021		0.00	5,300.00	10,211.73
03-MAR-2021	026OUTQ210620001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/0452051244270019	03-MAR-2021	54	10,000.00	0.00	211.73
03-MAR-2021	026OUTQ210620001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/0452051244270019	03-MAR-2021		55.00	0.00	156.73
03-MAR-2021	026OUTQ210620001	VAT	Credit Account and Ult Beneficiary: 4130753001-/0452051244270019	03-MAR-2021		9.90	0.00	146.83
03-MAR-2021	026OUTQ210620001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/0452051244270019	03-MAR-2021		25.00	0.00	121.83
31-MAR-2021	026LFENUSD 00001	LEDGER FEE		01-APR-2021		10.00	0.00	111.83
31-MAR-2021	026LFENUSD 00001	VAT		01-APR-2021		1.80	0.00	110.03
06-APR-2021	026TINW210960008	INWARD TISS TRANSFER	2456610604211324 -BEVCO LIMITED RUNGWE STREETMBEZI CHINI-	06-APR-2021		0.00	2,538.00	2,648.03
23-APR-2021	026TINW211130013	INWARD TISS TRANSFER	4512352304211021 -LAGARDE'RE TRAVEL RETAIL RUNGWE STREETMBEZI CHINI/kawe-	23-APR-2021		0.00	95,202.16	97,850.19
28-APR-2021	0001453211180001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	28-APR-2021	55	7,954.00	0.00	89,896.19
29-APR-2021	026LOCH211190002	IN-HOUSE CHEQUE	FRANK BHOKE MUNANKA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-APR-2021	56	5,400.00	0.00	84,496.19
29-APR-2021	0008870211190014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Apr 2021	29-APR-2021	0	0.07	0.00	84,496.12
30-APR-2021	026LOCH211200002	IN-HOUSE CHEQUE	RETURN OF LOAN FROM SHAREHOLDER - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-APR-2021	57	10,000.00	0.00	74,496.12
30-APR-2021	026OUTQ211200002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ300421005 Credit Account and Ult Beneficiary: 4130753001-/TR860006400000240000503873	30-APR-2021	58	14,686.00	0.00	59,810.12
30-APR-2021	026OUTQ211200002	OUTGOING SWIFT CHARGE	026OUTQ300421005 Credit Account and Ult Beneficiary: 4130753001-	30-APR-2021		55.00	0.00	59,755.12



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/TR860006400000240000503873					
30-APR-2021	026OUTQ211200002	VAT	026OUTQ300421005 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	30-APR-2021		9.90	0.00	59,745.22
30-APR-2021	026OUTQ211200002	OVERSEAS CHARGES	026OUTQ300421005 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	30-APR-2021		25.00	0.00	59,720.22
30-APR-2021	026LFENUSD 00001	LEDGER FEE		01-MAY-2021		10.00	0.00	59,710.22
30-APR-2021	026LFENUSD 00001	VAT		01-MAY-2021		1.80	0.00	59,708.42
05-MAY-2021	0261303211250001	INTERNAL TRANSFER - BY CHEQUE	director accumulated salaried	05-MAY-2021	59	4,000.00	0.00	55,708.42
07-MAY-2021	0008526211270001	INWARD CLEARING-BOT	011026-026-TROPICAL ALUMINIUM AND GLASS INDUSTRIES LTD	07-MAY-2021	61	4,000.00	0.00	51,708.42
10-MAY-2021	0008502211300001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000061 - CH11-Payee name Incomplete/irregular/required	10-MAY-2021	61	0.00	4,000.00	55,708.42
10-MAY-2021	0008526211300001	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	10-MAY-2021	60	1,271.00	0.00	54,437.42
11-MAY-2021	026TINW211310003	INWARD TISS TRANSFER	7805771005211748 -LAGARDE'RE TRAVEL RETAIL RUNGWE STREETMBEZI CHINI/kawe-	10-MAY-2021		0.00	44,996.66	99,434.08
11-MAY-2021	0008526211310001	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	11-MAY-2021	64	7,820.00	0.00	91,614.08
11-MAY-2021	0008904211310014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 May 2021	11-MAY-2021	0	0.07	0.00	91,614.01
11-MAY-2021	0001413211310002	RETURN CHEQUE REPRESENTED	011026	11-MAY-2021	6	4,000.00	0.00	87,614.01
12-MAY-2021	0001410211320002	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000006 - CH06-Incorrect Cheque Number	12-MAY-2021	6	0.00	4,000.00	91,614.01
12-MAY-2021	0008910211320014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 May 2021	12-MAY-2021	0	0.07	0.00	91,613.94
17-MAY-2021	0001409211370002	RETURN CHEQUE REPRESENTED	011026	17-MAY-2021	61	4,000.00	0.00	87,613.94



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-MAY-2021	0008526211370001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	17-MAY-2021	65	4,000.00	0.00	83,613.94
18-MAY-2021	0008918211380013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 May 2021	18-MAY-2021	0	0.07	0.00	83,613.87
21-MAY-2021	026OUTQ211410001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/256431	21-MAY-2021	63	8,565.00	0.00	75,048.87
21-MAY-2021	026OUTQ211410001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/256431	21-MAY-2021		55.00	0.00	74,993.87
21-MAY-2021	026OUTQ211410001	VAT	Credit Account and Ult Beneficiary: 4130753001-/256431	21-MAY-2021		9.90	0.00	74,983.97
21-MAY-2021	026OUTQ211410001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/256431	21-MAY-2021		25.00	0.00	74,958.97
21-MAY-2021	026OUTQ211410002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/53000012	21-MAY-2021	66	5,145.12	0.00	69,813.85
21-MAY-2021	026OUTQ211410002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/53000012	21-MAY-2021		55.00	0.00	69,758.85
21-MAY-2021	026OUTQ211410002	VAT	Credit Account and Ult Beneficiary: 4130753001-/53000012	21-MAY-2021		9.90	0.00	69,748.95
21-MAY-2021	026OUTQ211410002	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/53000012	21-MAY-2021		25.00	0.00	69,723.95
27-MAY-2021	0001426211470001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	27-MAY-2021	67	2,700.00	0.00	67,023.95
28-MAY-2021	0008950211480013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 May 2021	28-MAY-2021	0	0.07	0.00	67,023.88
28-MAY-2021	0001426211480001	INWARD CLEARING-BOT	011026-026-TROPICAL ALUMINIUM AND GLASS INDUSTRIES LTD	28-MAY-2021	68	5,000.00	0.00	62,023.88
29-MAY-2021	026LOCH211490003	IN-HOUSE CHEQUE	partial payment to recon - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2021	70	10,000.00	0.00	52,023.88
31-MAY-2021	0008954211510013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 May 2021	31-MAY-2021	0	0.07	0.00	52,023.81
31-MAY-2021	0002626211510001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	31-MAY-2021	71	2,700.00	0.00	49,323.81



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-MAY-2021	026LFENUSD 00001	LEDGER FEE		01-JUN-2021		10.00	0.00	49,313.81
31-MAY-2021	026LFENUSD 00001	VAT		01-JUN-2021		1.80	0.00	49,312.01
02-JUN-2021	0008958211530013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 31 May 2021	02-JUN-2021	0	0.07	0.00	49,311.94
02-JUN-2021	001LOCH211530088	IN-HOUSE CHEQUE	PAID TO NYATI CORPORATION LTD B/O - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-JUN-2021	72	4,872.00	0.00	44,439.94
03-JUN-2021	011LOCH211540023	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUN-2021	75	10,000.00	0.00	34,439.94
04-JUN-2021	0001426211550001	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	04-JUN-2021	73	1,259.00	0.00	33,180.94
04-JUN-2021	005LOCH211550033	IN-HOUSE CHEQUE	MARANGO LIMITED paid by - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JUN-2021	76	2,005.00	0.00	31,175.94
07-JUN-2021	0008526211580001	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	07-JUN-2021	74	8,061.00	0.00	23,114.94
07-JUN-2021	0008976211580019	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Jun 2021	07-JUN-2021	0	0.07	0.00	23,114.87
07-JUN-2021	026TINW211580005	INWARD TISS TRANSFER	3736510706211247 -LAGARDE'RE TRAVEL RETAIL RUNGWE STREETMBEZI CHINI/kawe-	07-JUN-2021		0.00	44,996.66	68,111.53
09-JUN-2021	0008980211600015	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 07 Jun 2021	09-JUN-2021	0	0.07	0.00	68,111.46
10-JUN-2021	0008526211610001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	10-JUN-2021	78	2,200.00	0.00	65,911.46
11-JUN-2021	0001426211620001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	11-JUN-2021	79	6,054.00	0.00	59,857.46
11-JUN-2021	0008992211620013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Jun 2021	11-JUN-2021	0	0.07	0.00	59,857.39
12-JUN-2021	026TINW211630002	INWARD TISS TRANSFER	4485211206211104 -LAGARDE'RE TRAVEL RETAIL RUNGWE STREETMBEZI CHINI/kawe-	12-JUN-2021		0.00	3,800.31	63,657.70



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-JUN-2021	001LOCH211630041	IN-HOUSE CHEQUE	PAID TO CITY LIGHTS & amp; ELECTRICAL TRADING LIMITED- CURLCY-TZS B/O - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-JUN-2021	81	5,000.00	0.00	58,657.70
14-JUN-2021	0008994211650013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Jun 2021	14-JUN-2021	0	0.07	0.00	58,657.63
15-JUN-2021	026TINW211660004	INWARD TISS TRANSFER	4783421506211036 -LAGARDE'RE TRAVEL RETAIL RUNGWE STREETMBEZI CHINI/kawe-	15-JUN-2021		0.00	95,202.16	153,859.79
16-JUN-2021	027LOCH211670022	IN-HOUSE CHEQUE	MAGNIFIQUE BUILDERS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-JUN-2021	84	2,797.00	0.00	151,062.79
17-JUN-2021	026LOCH211680003	IN-HOUSE CHEQUE	MODERN FITTINGS MART LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2021	85	5,000.00	0.00	146,062.79
17-JUN-2021	026FTRQ211680009	INTERNAL TRANSFER-BY SLIP/ INSTRCT	PAYMENT TO SUPPLIERS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2021		20,000.00	0.00	126,062.79
17-JUN-2021	0008526211680001	INWARD CLEARING- BOT	011026-026-MAR KIM CHEMICALS COMPANY LIMITED	17-JUN-2021	82	1,102.00	0.00	124,960.79
18-JUN-2021	0009018211690015	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Jun 2021	18-JUN-2021	0	0.07	0.00	124,960.72
19-JUN-2021	026OUTQ211700002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ190621020 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	19-JUN-2021	80	9,030.00	0.00	115,930.72
19-JUN-2021	026OUTQ211700002	OUTGOING SWIFT CHARGE	026OUTQ190621020 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	19-JUN-2021		55.00	0.00	115,875.72
19-JUN-2021	026OUTQ211700002	VAT	026OUTQ190621020 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	19-JUN-2021		9.90	0.00	115,865.82
19-JUN-2021	026OUTQ211700002	OVERSEAS CHARGES	026OUTQ190621020 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	19-JUN-2021		25.00	0.00	115,840.82
21-JUN-2021	0008526211720001	INWARD CLEARING- BOT	011026-026-KAMAKA CO LTD	21-JUN-2021	87	7,944.00	0.00	107,896.82



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-JUN-2021	026FTRQ211720011	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUN-2021		3,000.00	0.00	104,896.82
21-JUN-2021	026FTRQ211720014	INTERNAL TRANSFER-BY SLIP/ INSTRCT	PAYMENT TO SUPPLIERS (VARIOUS) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUN-2021		10,000.00	0.00	94,896.82
22-JUN-2021	0009024211730016	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Jun 2021	22-JUN-2021	0	0.07	0.00	94,896.75
22-JUN-2021	026FTRQ211730004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JUN-2021		3,000.00	0.00	91,896.75
22-JUN-2021	026FTRQ211730005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	PAYMENT TO SUPPLIERS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JUN-2021		10,000.00	0.00	81,896.75
23-JUN-2021	026FTRQ211740002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	PAYMENT FOR ADMIN EXPENSES ARCHI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JUN-2021		10,000.00	0.00	71,896.75
24-JUN-2021	0008526211750001	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	24-JUN-2021	86	834.00	0.00	71,062.75
24-JUN-2021	0008526211750002	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	24-JUN-2021	90	1,244.00	0.00	69,818.75
25-JUN-2021	0261503211760001	IN-HOUSE CHEQUE	PAYMENT TO SUPPLIERS	25-JUN-2021	94	10,000.00	0.00	59,818.75
25-JUN-2021	0008526211760001	INWARD CLEARING-BOT	011026-026-SKYLINK TRAVEL AND TOURS LTD	25-JUN-2021	91	2,051.00	0.00	57,767.75
26-JUN-2021	0009036211770009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 24 Jun 2021	26-JUN-2021	0	0.14	0.00	57,767.61
28-JUN-2021	0001407211790001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000091 - CH35-Alteration on Cheque Not Allowed	28-JUN-2021	91	0.00	2,051.00	59,818.61
29-JUN-2021	026TINW211800008	INWARD TISS TRANSFER	7252802906211502 -LAGARDE'RE TRAVEL RETAIL RUNGWE STREETMBEZI CHINI/kawe-	29-JUN-2021		0.00	4,790.80	64,609.41
30-JUN-2021	026LFENUSD 00001	LEDGER FEE		01-JUL-2021		10.00	0.00	64,599.41
30-JUN-2021	026LFENUSD 00001	VAT		01-JUL-2021		1.80	0.00	64,597.61



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-JUL-2021	0001426211830001	INWARD CLEARING-BOT	011026-026-SKYLINK TRAVEL AND TOURS LTD	02-JUL-2021	96	2,051.00	0.00	62,546.61
05-JUL-2021	0009056211860018	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Jul 2021	05-JUL-2021	0	0.07	0.00	62,546.54
13-JUL-2021	026TINW211940001	INWARD TISS TRANSFER	80040028121 -RUDI - PAINTS- QUARTIER INDUSTRIEL,AV RUVYIRONZA	12-JUL-2021		0.00	8,355.00	70,901.54
27-JUL-2021	026TINW212080002	INWARD TISS TRANSFER	3187962707210858 -LAGARDE'RE TRAVEL RETAIL-RUNGWE STREETMBEZI CHINI/kawe	27-JUL-2021		0.00	47,601.08	118,502.62
27-JUL-2021	0008526212080001	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	27-JUL-2021	97	1,028.70	0.00	117,473.92
27-JUL-2021	0008526212080002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	27-JUL-2021	95	3,947.69	0.00	113,526.23
27-JUL-2021	026LOCH212080006	IN-HOUSE CHEQUE	FRANK BHOKE MUNANKA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUL-2021	98	5,400.00	0.00	108,126.23
28-JUL-2021	0009114212090014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 27 Jul 2021	28-JUL-2021	0	0.14	0.00	108,126.09
31-JUL-2021	026LFENUSD 00001	LEDGER FEE		01-AUG-2021		10.00	0.00	108,116.09
31-JUL-2021	026LFENUSD 00001	VAT		01-AUG-2021		1.80	0.00	108,114.29
02-AUG-2021	001LOCH212140103	IN-HOUSE CHEQUE	PAID TO CITY LIGHTS & ELECTRICAL TRADING LIMITED-CURLCY-TZS B/O - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-AUG-2021	99	10,000.00	0.00	98,114.29
02-AUG-2021	026FTRQ212140012	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-AUG-2021		500.00	0.00	97,614.29
03-AUG-2021	026FTRQ212150015	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-AUG-2021		2,200.00	0.00	95,414.29
03-AUG-2021	026SYFI212150001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN	03-AUG-2021		29.96	0.00	95,384.33



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 001					
03-AUG-2021	026SYFI212150001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	03-AUG-2021		4.62	0.00	95,379.71
05-AUG-2021	0008526212170001	INWARD CLEARING- BOT	011026-026-SKYLINK TRAVEL AND TOURS LTD	05-AUG-2021	100	286.00	0.00	95,093.71
06-AUG-2021	0008100212180012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Aug 2021	06-AUG-2021	0	0.07	0.00	95,093.64
06-AUG-2021	026LOCH212180006	IN-HOUSE CHEQUE	SALARIES OF DIRECTOR MAHDI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-AUG-2021	151	10,000.00	0.00	85,093.64
10-AUG-2021	0008526212220001	INWARD CLEARING- BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	10-AUG-2021	152	7,954.00	0.00	77,139.64
11-AUG-2021	026OUTQ212230001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ110821022 Credit Account and Ult Beneficiary: 4130753001- /TR580004600457001000084877	11-AUG-2021	154	11,312.32	0.00	65,827.32
11-AUG-2021	026OUTQ212230001	OUTGOING SWIFT CHARGE	026OUTQ110821022 Credit Account and Ult Beneficiary: 4130753001- /TR580004600457001000084877	11-AUG-2021		55.00	0.00	65,772.32
11-AUG-2021	026OUTQ212230001	VAT	026OUTQ110821022 Credit Account and Ult Beneficiary: 4130753001- /TR580004600457001000084877	11-AUG-2021		9.90	0.00	65,762.42
11-AUG-2021	026OUTQ212230001	OVERSEAS CHARGES	026OUTQ110821022 Credit Account and Ult Beneficiary: 4130753001- /TR580004600457001000084877	11-AUG-2021		25.00	0.00	65,737.42
11-AUG-2021	0008526212230001	INWARD CLEARING- BOT	011026-026-KAMAKA CO LTD	11-AUG-2021	153	6,951.00	0.00	58,786.42
11-AUG-2021	0008100212230019	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Aug 2021	11-AUG-2021	0	0.07	0.00	58,786.35
12-AUG-2021	0008100212240014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Aug 2021	12-AUG-2021	0	0.07	0.00	58,786.28
13-AUG-2021	0008526212250001	INWARD CLEARING- BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	13-AUG-2021	156	8,597.00	0.00	50,189.28



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-AUG-2021	0001426212280001	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	16-AUG-2021	157	1,880.00	0.00	48,309.28
16-AUG-2021	0008100212280015	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Aug 2021	16-AUG-2021	0	0.07	0.00	48,309.21
17-AUG-2021	0008526212290001	INWARD CLEARING-BOT	011026-026-DERMA INTERNATIONAL LIMITED	17-AUG-2021	155	2,048.00	0.00	46,261.21
17-AUG-2021	0008100212290017	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Aug 2021	17-AUG-2021	0	0.07	0.00	46,261.14
18-AUG-2021	026OUTQ212300001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ180821025 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	18-AUG-2021	158	8,264.00	0.00	37,997.14
18-AUG-2021	026OUTQ212300001	OUTGOING SWIFT CHARGE	026OUTQ180821025 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	18-AUG-2021		55.00	0.00	37,942.14
18-AUG-2021	026OUTQ212300001	VAT	026OUTQ180821025 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	18-AUG-2021		9.90	0.00	37,932.24
18-AUG-2021	026OUTQ212300001	OVERSEAS CHARGES	026OUTQ180821025 Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	18-AUG-2021		25.00	0.00	37,907.24
18-AUG-2021	0008100212300011	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Aug 2021	18-AUG-2021	0	0.07	0.00	37,907.17
18-AUG-2021	026OUTQ212300002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ180821031 Credit Account and Ult Beneficiary: 4130753001- TR070006200043500009084507	18-AUG-2021	159	12,790.00	0.00	25,117.17
18-AUG-2021	026OUTQ212300002	OUTGOING SWIFT CHARGE	026OUTQ180821031 Credit Account and Ult Beneficiary: 4130753001- TR070006200043500009084507	18-AUG-2021		55.00	0.00	25,062.17
18-AUG-2021	026OUTQ212300002	VAT	026OUTQ180821031 Credit Account and Ult Beneficiary: 4130753001- TR070006200043500009084507	18-AUG-2021		9.90	0.00	25,052.27
18-AUG-2021	026OUTQ212300002	OVERSEAS CHARGES	026OUTQ180821031 Credit Account and Ult Beneficiary: 4130753001- TR070006200043500009084507	18-AUG-2021		25.00	0.00	25,027.27
23-AUG-2021	026OUTQ212350002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ230821027 Credit Account and Ult Beneficiary: 4130753001- /675205600562	23-AUG-2021	161	10,625.00	0.00	14,402.27



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-AUG-2021	026OUTQ212350002	OUTGOING SWIFT CHARGE	026OUTQ230821027 Credit Account and Ult Beneficiary: 4130753001- /675205600562	23-AUG-2021		55.00	0.00	14,347.27
23-AUG-2021	026OUTQ212350002	VAT	026OUTQ230821027 Credit Account and Ult Beneficiary: 4130753001- /675205600562	23-AUG-2021		9.90	0.00	14,337.37
23-AUG-2021	026OUTQ212350002	OVERSEAS CHARGES	026OUTQ230821027 Credit Account and Ult Beneficiary: 4130753001- /675205600562	23-AUG-2021		25.00	0.00	14,312.37
24-AUG-2021	026OUTQ212360001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ240821018 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	24-AUG-2021	162	3,565.00	0.00	10,747.37
24-AUG-2021	026OUTQ212360001	OUTGOING SWIFT CHARGE	026OUTQ240821018 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	24-AUG-2021		55.00	0.00	10,692.37
24-AUG-2021	026OUTQ212360001	VAT	026OUTQ240821018 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	24-AUG-2021		9.90	0.00	10,682.47
24-AUG-2021	026OUTQ212360001	OVERSEAS CHARGES	026OUTQ240821018 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	24-AUG-2021		25.00	0.00	10,657.47
24-AUG-2021	0008526212360001	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	24-AUG-2021	160	1,670.00	0.00	8,987.47
25-AUG-2021	0008100212370014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Aug 2021	25-AUG-2021	0	0.07	0.00	8,987.40
31-AUG-2021	026LFENUSD 00001	LEDGER FEE		01-SEP-2021		10.00	0.00	8,977.40
31-AUG-2021	026LFENUSD 00001	VAT		01-SEP-2021		1.80	0.00	8,975.60
11-SEP-2021	026CHDP212540013	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-SEP-2021		0.00	10,000.00	18,975.60
15-SEP-2021	026CHDP212580005	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-SEP-2021		0.00	10,000.00	28,975.60
15-SEP-2021	026CHDP212580020	CASH DEPOSIT	MAHDI AWADA(BRORROWED FROM DIRECTOR MAHDI) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-SEP-2021		0.00	2,000.00	30,975.60



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-SEP-2021	026OUTQ212590002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	16-SEP-2021	163	17,480.00	0.00	13,495.60
16-SEP-2021	026OUTQ212590002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	16-SEP-2021		55.00	0.00	13,440.60
16-SEP-2021	026OUTQ212590002	VAT	Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	16-SEP-2021		9.90	0.00	13,430.70
16-SEP-2021	026OUTQ212590002	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	16-SEP-2021		25.00	0.00	13,405.70
16-SEP-2021	026OUTQ212590001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	16-SEP-2021	164	12,796.48	0.00	609.22
16-SEP-2021	026OUTQ212590001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	16-SEP-2021		55.00	0.00	554.22
16-SEP-2021	026OUTQ212590001	VAT	Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	16-SEP-2021		9.90	0.00	544.32
16-SEP-2021	026OUTQ212590001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	16-SEP-2021		25.00	0.00	519.32
17-SEP-2021	026TINW212600001	INWARD TISS TRANSFER	3559451609211943 -LAGARDE'RE TRAVEL RETAIL-RUNGWE STREETMBEZI CHINI/kawe	16-SEP-2021		0.00	22,498.33	23,017.65
30-SEP-2021	026OUTQ212730001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ300921021 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	30-SEP-2021	166	4,900.00	0.00	18,117.65
30-SEP-2021	026OUTQ212730001	OUTGOING SWIFT CHARGE	026OUTQ300921021 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	30-SEP-2021		55.00	0.00	18,062.65
30-SEP-2021	026OUTQ212730001	VAT	026OUTQ300921021 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	30-SEP-2021		9.90	0.00	18,052.75
30-SEP-2021	026OUTQ212730001	OVERSEAS CHARGES	026OUTQ300921021 Credit Account and Ult Beneficiary: 4403977000-	30-SEP-2021		25.00	0.00	18,027.75



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/TR920011100000000103084147					
30-SEP-2021	0002060212730004	REVERSAL OF ENTRY	Reversal of charges 026OUTQ300921021	30-SEP-2021		0.00	25.00	18,052.75
30-SEP-2021	026LFENUSD 00001	LEDGER FEE		01-OCT-2021		10.00	0.00	18,042.75
30-SEP-2021	026LFENUSD 00001	VAT		01-OCT-2021		1.80	0.00	18,040.95
20-OCT-2021	026OUTQ212930001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	20-OCT-2021	168	7,013.80	0.00	11,027.15
20-OCT-2021	026OUTQ212930001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	20-OCT-2021		55.00	0.00	10,972.15
20-OCT-2021	026OUTQ212930001	VAT	Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	20-OCT-2021		9.90	0.00	10,962.25
20-OCT-2021	026OUTQ212930001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001- /TR860006400000240000503873	20-OCT-2021		25.00	0.00	10,937.25
21-OCT-2021	026OUTQ212940001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ211021008 Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	21-OCT-2021	167	8,076.64	0.00	2,860.61
21-OCT-2021	026OUTQ212940001	OUTGOING SWIFT CHARGE	026OUTQ211021008 Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	21-OCT-2021		55.00	0.00	2,805.61
21-OCT-2021	026OUTQ212940001	VAT	026OUTQ211021008 Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	21-OCT-2021		9.90	0.00	2,795.71
21-OCT-2021	026OUTQ212940001	OVERSEAS CHARGES	026OUTQ211021008 Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	21-OCT-2021		25.00	0.00	2,770.71
31-OCT-2021	026LFENUSD 00001	LEDGER FEE		01-NOV-2021		10.00	0.00	2,760.71
31-OCT-2021	026LFENUSD 00001	VAT		01-NOV-2021		1.80	0.00	2,758.91



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-NOV-2021	026CHDP213120006	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-NOV-2021		0.00	3,200.00	5,958.91
11-NOV-2021	026OUTQ213150001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ111121028 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	11-NOV-2021	169	5,680.00	0.00	278.91
11-NOV-2021	026OUTQ213150001	OUTGOING SWIFT CHARGE	026OUTQ111121028 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	11-NOV-2021		55.00	0.00	223.91
11-NOV-2021	026OUTQ213150001	VAT	026OUTQ111121028 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	11-NOV-2021		9.90	0.00	214.01
17-NOV-2021	026CHDP213210022	CASH DEPOSIT	MAHDI AWADA (BORROWED FROM DIRECTOR) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2021		0.00	31,000.00	31,214.01
18-NOV-2021	026OUTQ213220001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ181121015 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	18-NOV-2021	172	10,930.00	0.00	20,284.01
18-NOV-2021	026OUTQ213220001	OUTGOING SWIFT CHARGE	026OUTQ181121015 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	18-NOV-2021		55.00	0.00	20,229.01
18-NOV-2021	026OUTQ213220001	VAT	026OUTQ181121015 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	18-NOV-2021		9.90	0.00	20,219.11
18-NOV-2021	026OUTQ213220002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ181121019 Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	18-NOV-2021	170	8,850.00	0.00	11,369.11
18-NOV-2021	026OUTQ213220002	OUTGOING SWIFT CHARGE	026OUTQ181121019 Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	18-NOV-2021		55.00	0.00	11,314.11
18-NOV-2021	026OUTQ213220002	VAT	026OUTQ181121019 Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	18-NOV-2021		9.90	0.00	11,304.21
18-NOV-2021	026OUTQ213220002	OVERSEAS CHARGES	026OUTQ181121019 Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	18-NOV-2021		25.00	0.00	11,279.21
19-NOV-2021	026OUTQ213230001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ191121024 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	19-NOV-2021	171	10,930.00	0.00	349.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-NOV-2021	026OUTQ213230001	OUTGOING SWIFT CHARGE	026OUTQ191121024 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	19-NOV-2021		55.00	0.00	294.21
19-NOV-2021	026OUTQ213230001	VAT	026OUTQ191121024 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	19-NOV-2021		9.90	0.00	284.31
30-NOV-2021	026LFENUSD 00001	LEDGER FEE		01-DEC-2021		10.00	0.00	274.31
30-NOV-2021	026TRCNUSD 00001	TRANSACTION CHARGES		01-DEC-2021		0.20	0.00	274.11
30-NOV-2021	026LFENUSD 00001	VAT		01-DEC-2021		1.80	0.00	272.31
30-NOV-2021	026TRCNUSD 00001	VAT		01-DEC-2021		0.04	0.00	272.27
07-DEC-2021	026CHDP213410020	CASH DEPOSIT	MAHDI AWADA borrowed to company from director - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-DEC-2021		0.00	25,000.00	25,272.27
07-DEC-2021	026OUTQ213410001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ071221024 Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	07-DEC-2021	173	24,150.00	0.00	1,122.27
07-DEC-2021	026OUTQ213410001	OUTGOING SWIFT CHARGE	026OUTQ071221024 Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	07-DEC-2021		55.00	0.00	1,067.27
07-DEC-2021	026OUTQ213410001	VAT	026OUTQ071221024 Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	07-DEC-2021		9.90	0.00	1,057.37
07-DEC-2021	026OUTQ213410001	OVERSEAS CHARGES	026OUTQ071221024 Credit Account and Ult Beneficiary: 4130753001- /TR920011100000000103084147	07-DEC-2021		25.00	0.00	1,032.37
31-DEC-2021	026LFENUSD 00001	LEDGER FEE		01-JAN-2022		10.00	0.00	1,022.37
31-DEC-2021	026LFENUSD 00001	VAT		01-JAN-2022		1.80	0.00	1,020.57
18-JAN-2022	026CHDP220180004	CASH DEPOSIT	MAHDI AWADA DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JAN-2022		0.00	10,000.00	11,020.57



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-JAN-2022	026CHDP220220004	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JAN-2022		0.00	19,300.00	30,320.57
23-JAN-2022	026CHDP220230001	CASH DEPOSIT	TALAAT ZAHOUJ - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JAN-2022		0.00	10,000.00	40,320.57
24-JAN-2022	0007126220240001	OUTWARD CHEQUE TRUNCATION	013010-026 - JEFAG LOGISTICS T LIMITED	26-JAN-2022	839	0.00	280.00	40,600.57
24-JAN-2022	026OUTQ220240001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ240122007 Credit Account and Ult Beneficiary: 4130753001- /32291228094	24-JAN-2022	176	38,141.34	0.00	2,459.23
24-JAN-2022	026OUTQ220240001	OUTGOING SWIFT CHARGE	026OUTQ240122007 Credit Account and Ult Beneficiary: 4130753001- /32291228094	24-JAN-2022		55.00	0.00	2,404.23
24-JAN-2022	026OUTQ220240001	VAT	026OUTQ240122007 Credit Account and Ult Beneficiary: 4130753001- /32291228094	24-JAN-2022		9.90	0.00	2,394.33
24-JAN-2022	026OUTQ220240001	OVERSEAS CHARGES	026OUTQ240122007 Credit Account and Ult Beneficiary: 4130753001- /32291228094	24-JAN-2022		25.00	0.00	2,369.33
31-JAN-2022	026LFENUSD 00001	LEDGER FEE		01-FEB-2022		10.00	0.00	2,359.33
31-JAN-2022	026LFENUSD 00001	VAT		01-FEB-2022		1.80	0.00	2,357.53
28-FEB-2022	026LFENUSD 00001	LEDGER FEE		01-MAR-2022		10.00	0.00	2,347.53
28-FEB-2022	026LFENUSD 00001	VAT		01-MAR-2022		1.80	0.00	2,345.73
04-MAR-2022	026CHDP220630005	CASH DEPOSIT	LOAN FROM SHARE HOLDER (MAHDI) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-MAR-2022		0.00	15,000.00	17,345.73
04-MAR-2022	026OUTQ220630001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ040322025 Credit Account and Ult Beneficiary: 4403977000- /362405000751	04-MAR-2022	178	16,880.00	0.00	465.73
04-MAR-2022	026OUTQ220630001	OUTGOING SWIFT CHARGE	026OUTQ040322025 Credit Account and Ult Beneficiary: 4403977000- /362405000751	04-MAR-2022		55.00	0.00	410.73



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-MAR-2022	026OUTQ220630001	VAT	026OUTQ040322025 Credit Account and Ult Beneficiary: 4403977000- /362405000751	04-MAR-2022		9.90	0.00	400.83
16-MAR-2022	026TINW220750004	INWARD TISS TRANSFER	0316/00001662790 -INCHCAPE SHIPPING SERVICES TANZANIA 2ND FLOOR,MAKTABA SQUARE BUILDING,A DAR ES SALAAM 255 Tanzania-	16-MAR-2022		0.00	2,500.00	2,900.83
31-MAR-2022	026LFENUSD 00001	LEDGER FEE		01-APR-2022		10.00	0.00	2,890.83
31-MAR-2022	026LFENUSD 00001	VAT		01-APR-2022		1.80	0.00	2,889.03
08-APR-2022	026TINW220980002	INWARD TISS TRANSFER	0408/00001827054 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	08-APR-2022		0.00	40,859.00	43,748.03
19-APR-2022	026OUTQ221090001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ190422021 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	19-APR-2022	179	27,587.50	0.00	16,160.53
19-APR-2022	026OUTQ221090001	OUTGOING SWIFT CHARGE	026OUTQ190422021 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	19-APR-2022		55.00	0.00	16,105.53
19-APR-2022	026OUTQ221090001	VAT	026OUTQ190422021 Credit Account and Ult Beneficiary: 4403977000- /TR920011100000000103084147	19-APR-2022		9.90	0.00	16,095.63
21-APR-2022	026INTT221110001	INCOMING SWIFT TRANSFER	2022042100111570 -EMIRATES LEISURE RETAIL ( L.L.C )-Office no. 5, owned by Emirates air	21-APR-2022		0.00	246,251.25	262,346.88
21-APR-2022	026INTT221110001	INWARD SWIFT CHARGE	2022042100111570 -EMIRATES LEISURE RETAIL ( L.L.C )-Office no. 5, owned by Emirates air	21-APR-2022		10.00	0.00	262,336.88
21-APR-2022	026INTT221110001	VAT FOR INWARDS	2022042100111570 -EMIRATES LEISURE RETAIL ( L.L.C )-Office no. 5, owned by Emirates air	21-APR-2022		1.80	0.00	262,335.08
22-APR-2022	026OUTQ221120001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ220422021 Credit Account and Ult Beneficiary: 4403977000- /5101008771110	22-APR-2022	180	9,720.00	0.00	252,615.08



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-APR-2022	026OUTQ221120001	OUTGOING SWIFT CHARGE	026OUTQ220422021 Credit Account and Ult Beneficiary: 4403977000- /5101008771110	22-APR-2022		55.00	0.00	252,560.08
22-APR-2022	026OUTQ221120001	VAT	026OUTQ220422021 Credit Account and Ult Beneficiary: 4403977000- /5101008771110	22-APR-2022		9.90	0.00	252,550.18
25-APR-2022	026OUTQ221150001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250422013 Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	25-APR-2022	184	10,000.00	0.00	242,550.18
25-APR-2022	026OUTQ221150001	OUTGOING SWIFT CHARGE	026OUTQ250422013 Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	25-APR-2022		55.00	0.00	242,495.18
25-APR-2022	026OUTQ221150001	VAT	026OUTQ250422013 Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	25-APR-2022		9.90	0.00	242,485.28
25-APR-2022	026OUTQ221150001	OVERSEAS CHARGES	026OUTQ250422013 Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	25-APR-2022		25.00	0.00	242,460.28
25-APR-2022	026LOCH221150009	IN-HOUSE CHEQUE	PAYMENT TO DIRECTOR SALARY AND EXPENSES - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-APR-2022	181	20,000.00	0.00	222,460.28
25-APR-2022	026OUTQ221150003	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250422014 Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	25-APR-2022	182	10,777.71	0.00	211,682.57
25-APR-2022	026OUTQ221150003	OUTGOING SWIFT CHARGE	026OUTQ250422014 Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	25-APR-2022		55.00	0.00	211,627.57
25-APR-2022	026OUTQ221150003	VAT	026OUTQ250422014 Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	25-APR-2022		9.90	0.00	211,617.67
25-APR-2022	026OUTQ221150003	OVERSEAS CHARGES	026OUTQ250422014 Credit Account and Ult Beneficiary: 4130753001- /TR650001200952700053000012	25-APR-2022		25.00	0.00	211,592.67
30-APR-2022	026LFENUSD 00001	LEDGER FEE		01-MAY-2022		10.00	0.00	211,582.67
30-APR-2022	026LFENUSD 00001	VAT		01-MAY-2022		1.80	0.00	211,580.87



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-MAY-2022	026LOCH221340002	IN-HOUSE CHEQUE	OPERATION COST BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAY-2022	187	10,000.00	0.00	201,580.87
16-MAY-2022	026TINW221360003	INWARD TISS TRANSFER	9683171605220842 -LAGARDERE TRAVEL RETAIL-RUNGWE STREETMBEZI CHINI/kawe	16-MAY-2022		0.00	60,626.04	262,206.91
16-MAY-2022	026OUTQ221360001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ160522007 Credit Account and Ult Beneficiary: 4403977000-/50200002697477	16-MAY-2022	186	39,310.00	0.00	222,896.91
16-MAY-2022	026OUTQ221360001	OUTGOING SWIFT CHARGE	026OUTQ160522007 Credit Account and Ult Beneficiary: 4403977000-/50200002697477	16-MAY-2022		55.00	0.00	222,841.91
16-MAY-2022	026OUTQ221360001	VAT	026OUTQ160522007 Credit Account and Ult Beneficiary: 4403977000-/50200002697477	16-MAY-2022		9.90	0.00	222,832.01
16-MAY-2022	026OUTQ221360002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ160522006 Credit Account and Ult Beneficiary: 4403977000-/5101008771110	16-MAY-2022	185	9,842.00	0.00	212,990.01
16-MAY-2022	026OUTQ221360002	OUTGOING SWIFT CHARGE	026OUTQ160522006 Credit Account and Ult Beneficiary: 4403977000-/5101008771110	16-MAY-2022		55.00	0.00	212,935.01
16-MAY-2022	026OUTQ221360002	VAT	026OUTQ160522006 Credit Account and Ult Beneficiary: 4403977000-/5101008771110	16-MAY-2022		9.90	0.00	212,925.11
16-MAY-2022	026OUTQ221360003	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ160522009 Credit Account and Ult Beneficiary: 4403977000-/TR120001200973800053000202	16-MAY-2022	183	19,959.14	0.00	192,965.97
16-MAY-2022	026OUTQ221360003	OUTGOING SWIFT CHARGE	026OUTQ160522009 Credit Account and Ult Beneficiary: 4403977000-/TR120001200973800053000202	16-MAY-2022		55.00	0.00	192,910.97
16-MAY-2022	026OUTQ221360003	VAT	026OUTQ160522009 Credit Account and Ult Beneficiary: 4403977000-/TR120001200973800053000202	16-MAY-2022		9.90	0.00	192,901.07
19-MAY-2022	026LOCH221390006	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-MAY-2022	190	20,000.00	0.00	172,901.07
20-MAY-2022	026OUTQ221400001	OUTGOING CUSTOMER WIRE	026OUTQ200522007 Credit Account and Ult Beneficiary: 4130753001-	20-MAY-2022	191	6,241.00	0.00	166,660.07



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
		TRANS -CHQ	/TR600001000230830203015004					
20-MAY-2022	026OUTQ221400001	OUTGOING SWIFT CHARGE	026OUTQ200522007 Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	20-MAY-2022		55.00	0.00	166,605.07
20-MAY-2022	026OUTQ221400001	VAT	026OUTQ200522007 Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	20-MAY-2022		9.90	0.00	166,595.17
20-MAY-2022	026OUTQ221400001	OVERSEAS CHARGES	026OUTQ200522007 Credit Account and Ult Beneficiary: 4130753001- /TR600001000230830203015004	20-MAY-2022		25.00	0.00	166,570.17
20-MAY-2022	026OUTQ221400002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ200522006 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	20-MAY-2022	189	34,000.00	0.00	132,570.17
20-MAY-2022	026OUTQ221400002	OUTGOING SWIFT CHARGE	026OUTQ200522006 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	20-MAY-2022		55.00	0.00	132,515.17
20-MAY-2022	026OUTQ221400002	VAT	026OUTQ200522006 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	20-MAY-2022		9.90	0.00	132,505.27
20-MAY-2022	026OUTQ221400003	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ200522026 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	20-MAY-2022	188	20,000.00	0.00	112,505.27
20-MAY-2022	026OUTQ221400003	OUTGOING SWIFT CHARGE	026OUTQ200522026 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	20-MAY-2022		55.00	0.00	112,450.27
20-MAY-2022	026OUTQ221400003	VAT	026OUTQ200522026 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	20-MAY-2022		9.90	0.00	112,440.37
20-MAY-2022	026OUTQ221400003	OVERSEAS CHARGES	026OUTQ200522026 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	20-MAY-2022		25.00	0.00	112,415.37
27-MAY-2022	008OUTQ221470001	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ270522015 Credit Account and Ult Beneficiary: 4130753001- /TRHBTR2A	27-MAY-2022	192	22,674.39	0.00	89,740.98
27-MAY-2022	008OUTQ221470001	OUTGOING SWIFT CHARGE	008OUTQ270522015 Credit Account and Ult Beneficiary: 4130753001- /TRHBTR2A	27-MAY-2022		55.00	0.00	89,685.98



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-MAY-2022	008OUTQ221470001	VAT	008OUTQ270522015 Credit Account and Ult Beneficiary: 4130753001- /TRHBTR2A	27-MAY-2022		9.90	0.00	89,676.08
27-MAY-2022	008OUTQ221470001	OVERSEAS CHARGES	008OUTQ270522015 Credit Account and Ult Beneficiary: 4130753001- /TRHBTR2A	27-MAY-2022		25.00	0.00	89,651.08
27-MAY-2022	026INTT221470004	INCOMING SWIFT TRANSFER	2022052700180531 -EMIRATES LEISURE RETAIL (HOLDING) L-L.C	27-MAY-2022		0.00	179,142.05	268,793.13
27-MAY-2022	026INTT221470004	INWARD SWIFT CHARGE	2022052700180531 -EMIRATES LEISURE RETAIL (HOLDING) L-L.C	27-MAY-2022		10.00	0.00	268,783.13
27-MAY-2022	026INTT221470004	VAT FOR INWARDS	2022052700180531 -EMIRATES LEISURE RETAIL (HOLDING) L-L.C	27-MAY-2022		1.80	0.00	268,781.33
28-MAY-2022	008OUTQ221480002	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ270522013 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	28-MAY-2022	193	57,960.00	0.00	210,821.33
28-MAY-2022	008OUTQ221480002	OUTGOING SWIFT CHARGE	008OUTQ270522013 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	28-MAY-2022		55.00	0.00	210,766.33
28-MAY-2022	008OUTQ221480002	VAT	008OUTQ270522013 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	28-MAY-2022		9.90	0.00	210,756.43
28-MAY-2022	008OUTQ221480002	OVERSEAS CHARGES	008OUTQ270522013 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	28-MAY-2022		25.00	0.00	210,731.43
31-MAY-2022	026INTT221510001	INCOMING SWIFT TRANSFER	2022053100101344 -EMIRATES LEISURE RETAIL (HOLDING) L-L.C	31-MAY-2022		0.00	50,222.14	260,953.57
31-MAY-2022	026INTT221510001	INWARD SWIFT CHARGE	2022053100101344 -EMIRATES LEISURE RETAIL (HOLDING) L-L.C	31-MAY-2022		10.00	0.00	260,943.57
31-MAY-2022	026INTT221510001	VAT FOR INWARDS	2022053100101344 -EMIRATES LEISURE RETAIL (HOLDING) L-L.C	31-MAY-2022		1.80	0.00	260,941.77
31-MAY-2022	008COUS221510001	VAT	008COUS310522005 Credit Account and Ult Beneficiary: 4350004039- /1020116011	31-MAY-2022		1.80	0.00	260,939.97
31-MAY-2022	008COUS221510001	OUTWARD TISS TRANSFER -CHQ	008COUS310522005 Credit Account and Ult Beneficiary: 4350004039- /1020116011	31-MAY-2022	194	10,099.49	0.00	250,840.48



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-MAY-2022	008COUS221510001	TISS CHARGES	008COUS310522005 Credit Account and Ult Beneficiary: 4350004039- /1020116011	31-MAY-2022		10.00	0.00	250,830.48
31-MAY-2022	026LFENUSD 00001	LEDGER FEE		01-JUN-2022		10.00	0.00	250,820.48
31-MAY-2022	026LFENUSD 00001	VAT		01-JUN-2022		1.80	0.00	250,818.68
01-JUN-2022	008LOCH221520019	IN-HOUSE CHEQUE	Expenses by Director Mr. MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUN-2022	195	10,000.00	0.00	240,818.68
03-JUN-2022	008LOCH221540007	IN-HOUSE CHEQUE	EXPENSES PAID BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUN-2022	196	10,000.00	0.00	230,818.68
03-JUN-2022	008LOCH221540017	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUN-2022	197	10,000.00	0.00	220,818.68
14-JUN-2022	026TINW221650006	INWARD TISS TRANSFER	0614/00002318138 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	14-JUN-2022		0.00	210,065.00	430,883.68
15-JUN-2022	008OUTQ221660001	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ150622048 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	15-JUN-2022	198	78,300.00	0.00	352,583.68
15-JUN-2022	008OUTQ221660001	OUTGOING SWIFT CHARGE	008OUTQ150622048 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	15-JUN-2022		55.00	0.00	352,528.68
15-JUN-2022	008OUTQ221660001	VAT	008OUTQ150622048 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	15-JUN-2022		9.90	0.00	352,518.78
15-JUN-2022	008OUTQ221660001	OVERSEAS CHARGES	008OUTQ150622048 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	15-JUN-2022		25.00	0.00	352,493.78
17-JUN-2022	008LOCH221680008	IN-HOUSE CHEQUE	AMPLIFI ELECTRICS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2022	199	74,000.00	0.00	278,493.78
17-JUN-2022	026TINW221680006	INWARD TISS TRANSFER	0617/00002351330 -DNATA ZNZ AVIATION SERVICE CO. LTD	17-JUN-2022		0.00	30,644.00	309,137.78



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep					
17-JUN-2022	026TINW221680007	INWARD TISS TRANSFER	0617/00002351333 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	17-JUN-2022		0.00	21,394.00	330,531.78
17-JUN-2022	026TINW221680008	INWARD TISS TRANSFER	0617/00002351327 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	17-JUN-2022		0.00	18,315.00	348,846.78
24-JUN-2022	001LOCH221750038	IN-HOUSE CHEQUE	CITY LIGHTS & ELECTRICAL TRADING LIMITED-CURLCY-TZS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JUN-2022	175	6,000.00	0.00	342,846.78
27-JUN-2022	008FTRQ221780003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 5120242001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUN-2022		10,000.00	0.00	332,846.78
27-JUN-2022	008OUTQ221780002	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ270622018 Credit Account and Ult Beneficiary: 4130753001- /TR890001001544682080695014	27-JUN-2022	200	48,540.00	0.00	284,306.78
27-JUN-2022	008OUTQ221780002	OUTGOING SWIFT CHARGE	008OUTQ270622018 Credit Account and Ult Beneficiary: 4130753001- /TR890001001544682080695014	27-JUN-2022		55.00	0.00	284,251.78
27-JUN-2022	008OUTQ221780002	VAT	008OUTQ270622018 Credit Account and Ult Beneficiary: 4130753001- /TR890001001544682080695014	27-JUN-2022		9.90	0.00	284,241.88
27-JUN-2022	008OUTQ221780002	OVERSEAS CHARGES	008OUTQ270622018 Credit Account and Ult Beneficiary: 4130753001- /TR890001001544682080695014	27-JUN-2022		25.00	0.00	284,216.88
28-JUN-2022	008FTRQ221790015	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 5120242001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-JUN-2022		10,000.00	0.00	274,216.88
30-JUN-2022	026LFENUSD 00001	LEDGER FEE		01-JUL-2022		10.00	0.00	274,206.88



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JUN-2022	026LFENUSD 00001	VAT		01-JUL-2022		1.80	0.00	274,205.08
01-JUL-2022	006FTRQ221820002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 5801318002 BY MAHDI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUL-2022		20,000.00	0.00	254,205.08
02-JUL-2022	026FTRQ221830007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 5120242001NBS EXPENSES BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-JUL-2022		10,000.00	0.00	244,205.08
02-JUL-2022	026SYFI221830001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	02-JUL-2022		29.97	0.00	244,175.11
02-JUL-2022	026SYFI221830001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	02-JUL-2022		4.62	0.00	244,170.49
04-JUL-2022	026TOUS221850002	VAT	026TOUS040722004 Credit Account and Ult Beneficiary: 4350004039-/0250389261600	04-JUL-2022		1.80	0.00	244,168.69
04-JUL-2022	026TOUS221850002	OUTWARD TISS TRANSFER	026TOUS040722004 Credit Account and Ult Beneficiary: 4350004039-/0250389261600	04-JUL-2022		10,000.00	0.00	234,168.69
04-JUL-2022	026TOUS221850002	TISS CHARGES	026TOUS040722004 Credit Account and Ult Beneficiary: 4350004039-/0250389261600	04-JUL-2022		10.00	0.00	234,158.69
04-JUL-2022	008FTRQ221850011	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 5120242001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JUL-2022		10,000.00	0.00	224,158.69
05-JUL-2022	008FTRQ221860002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 5801318002 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-JUL-2022		10,000.00	0.00	214,158.69
05-JUL-2022	008TOUS221860001	VAT	008TOUS050722004 Credit Account and Ult Beneficiary: 4350004039-/9120001448984	05-JUL-2022		1.80	0.00	214,156.89
05-JUL-2022	008TOUS221860001	OUTWARD TISS TRANSFER	008TOUS050722004 Credit Account and Ult Beneficiary: 4350004039-	05-JUL-2022		2,433.00	0.00	211,723.89



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/9120001448984					
05-JUL-2022	008TOUS221860001	TISS CHARGES	008TOUS050722004 Credit Account and Ult Beneficiary: 4350004039- /9120001448984	05-JUL-2022		10.00	0.00	211,713.89
08-JUL-2022	008LOCH221890025	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-JUL-2022	101	10,000.00	0.00	201,713.89
11-JUL-2022	026LOCH221920004	IN-HOUSE CHEQUE	Fund Transfer from 0134830002To 5213047001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-JUL-2022	102	2,000.00	0.00	199,713.89
12-JUL-2022	026LOCH221930004	IN-HOUSE CHEQUE	Fund Transfer from 0134830002To 5120242001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-JUL-2022	106	10,000.00	0.00	189,713.89
12-JUL-2022	026COUS221930001	VAT	026COUS120722006 Credit Account and Ult Beneficiary: 4350004039- /0250599271800	12-JUL-2022		1.80	0.00	189,712.09
12-JUL-2022	026COUS221930001	OUTWARD TISS TRANSFER -CHQ	026COUS120722006 Credit Account and Ult Beneficiary: 4350004039- /0250599271800	12-JUL-2022	107	8,807.00	0.00	180,905.09
12-JUL-2022	026COUS221930001	TISS CHARGES	026COUS120722006 Credit Account and Ult Beneficiary: 4350004039- /0250599271800	12-JUL-2022		10.00	0.00	180,895.09
12-JUL-2022	0008526221930001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	12-JUL-2022	103	2,312.00	0.00	178,583.09
13-JUL-2022	0008503221940005	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000103 - CH20-Endorsement Irregular	13-JUL-2022	103	0.00	2,312.00	180,895.09
13-JUL-2022	008LOCH221940012	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - PAYMENT BY DIRECTOR FOR EXPENSE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JUL-2022	111	10,000.00	0.00	170,895.09
13-JUL-2022	0008526221940001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	13-JUL-2022	105	3,155.00	0.00	167,740.09
13-JUL-2022	0008526221940002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	13-JUL-2022	104	4,595.00	0.00	163,145.09



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-JUL-2022	0008502221950002	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000105 - CH05-Title of Account Irregular	14-JUL-2022	105	0.00	3,155.00	166,300.09
14-JUL-2022	0008502221950003	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000104 - CH20-Endorsement Irregular	14-JUL-2022	104	0.00	4,595.00	170,895.09
15-JUL-2022	0001401221960002	RETURN CHEQUE REPRESENTED	011026	15-JUL-2022	103	2,312.00	0.00	168,583.09
16-JUL-2022	008LOCH221970002	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-JUL-2022	113	10,000.00	0.00	158,583.09
16-JUL-2022	008COUS221970001	VAT	008COUS160722008 Credit Account and Ult Beneficiary: 4350004039-/0250669012503	16-JUL-2022		1.80	0.00	158,581.29
16-JUL-2022	008COUS221970001	OUTWARD TISS TRANSFER -CHQ	008COUS160722008 Credit Account and Ult Beneficiary: 4350004039-/0250669012503	16-JUL-2022	112	900.00	0.00	157,681.29
16-JUL-2022	008COUS221970001	TISS CHARGES	008COUS160722008 Credit Account and Ult Beneficiary: 4350004039-/0250669012503	16-JUL-2022		10.00	0.00	157,671.29
16-JUL-2022	0008002221970010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Jul 2022	16-JUL-2022	0	0.07	0.00	157,671.22
18-JUL-2022	0001404221990002	RETURN CHEQUE REPRESENTED	011026	18-JUL-2022	104	4,595.00	0.00	153,076.22
18-JUL-2022	002LOCH221990040	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JUL-2022	114	2,000.00	0.00	151,076.22
19-JUL-2022	0008002222000009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Jul 2022	19-JUL-2022	0	0.07	0.00	151,076.15
20-JUL-2022	005LOCH222010048	IN-HOUSE CHEQUE	MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-JUL-2022	115	4,326.00	0.00	146,750.15
21-JUL-2022	008LOCH222020002	IN-HOUSE CHEQUE	EXPENSES TO PAY CONTAINER TAXES - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUL-2022	116	10,000.00	0.00	136,750.15
21-JUL-2022	008OUTQ222020001	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ210722021 Credit Account and Ult Beneficiary: 4130753001-/TR510001002456975741305002	21-JUL-2022	117	28,444.20	0.00	108,305.95



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-JUL-2022	008OUTQ222020001	OUTGOING SWIFT CHARGE	008OUTQ210722021 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	21-JUL-2022		55.00	0.00	108,250.95
21-JUL-2022	008OUTQ222020001	VAT	008OUTQ210722021 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	21-JUL-2022		9.90	0.00	108,241.05
21-JUL-2022	008OUTQ222020001	OVERSEAS CHARGES	008OUTQ210722021 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	21-JUL-2022		25.00	0.00	108,216.05
21-JUL-2022	0001400222020002	RETURN CHEQUE REPRESENTED	011026	21-JUL-2022	105	3,155.00	0.00	105,061.05
22-JUL-2022	0008002222030010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Jul 2022	22-JUL-2022	0	0.07	0.00	105,060.98
23-JUL-2022	008LOCH222040003	IN-HOUSE CHEQUE	Containers tax payment - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JUL-2022	118	10,000.00	0.00	95,060.98
23-JUL-2022	008CQWL222040006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JUL-2022	119	3,000.00	0.00	92,060.98
23-JUL-2022	008CQWL222040006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JUL-2022	119	15.00	0.00	92,045.98
23-JUL-2022	008CQWL222040006	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JUL-2022	119	2.70	0.00	92,043.28
25-JUL-2022	005CQWL222060010	CASH WITHDRAWAL BY CHEQUE	Withdrawal- SALMA A. ABDALLAH-THIRD PART - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-JUL-2022	120	10,000.00	0.00	82,043.28
25-JUL-2022	005CQWL222060010	CASH WITHDRAWAL CHARGE	Withdrawal- SALMA A. ABDALLAH-THIRD PART - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-JUL-2022	120	50.00	0.00	81,993.28
25-JUL-2022	005CQWL222060010	VAT	Withdrawal- SALMA A. ABDALLAH-THIRD PART - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-JUL-2022	120	9.00	0.00	81,984.28
26-JUL-2022	005CQWL222070021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SALMA AHMED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2022	121	10,000.00	0.00	71,984.28



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-JUL-2022	005CQWL222070021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SALMA AHMED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2022	121	50.00	0.00	71,934.28
26-JUL-2022	005CQWL222070021	VAT	Cheque Withdrawal BY SALMA AHMED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2022	121	9.00	0.00	71,925.28
27-JUL-2022	026TINW222080006	INWARD TISS TRANSFER	0727/00002755858 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	27-JUL-2022		0.00	129,068.00	200,993.28
27-JUL-2022	026TINW222080014	INWARD TISS TRANSFER	0727/00002763076 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	27-JUL-2022		0.00	64,953.00	265,946.28
28-JUL-2022	0008526222090001	INWARD CLEARING-BOT	011026-026-TRADEX ZANZIBAR LIMITED	28-JUL-2022	122	1,143.00	0.00	264,803.28
28-JUL-2022	008LOCH222090022	IN-HOUSE CHEQUE	NOTES PAYMENT TAXES FOR CONTAINERS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-JUL-2022	123	10,000.00	0.00	254,803.28
28-JUL-2022	008OUTQ222090001	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ280722054 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	28-JUL-2022	125	60,136.25	0.00	194,667.03
28-JUL-2022	008OUTQ222090001	OUTGOING SWIFT CHARGE	008OUTQ280722054 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	28-JUL-2022		55.00	0.00	194,612.03
28-JUL-2022	008OUTQ222090001	VAT	008OUTQ280722054 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	28-JUL-2022		9.90	0.00	194,602.13
28-JUL-2022	008OUTQ222090001	OVERSEAS CHARGES	008OUTQ280722054 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	28-JUL-2022		25.00	0.00	194,577.13
28-JUL-2022	023LOCH222090048	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-JUL-2022	124	4,000.00	0.00	190,577.13
29-JUL-2022	0008002222100017	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Jul 2022	29-JUL-2022	0	0.07	0.00	190,577.06



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JUL-2022	026LFENUSD 00001	LEDGER FEE		01-AUG-2022		10.00	0.00	190,567.06
31-JUL-2022	026LFENUSD 00001	VAT		01-AUG-2022		1.80	0.00	190,565.26
01-AUG-2022	008LOCH222130004	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-AUG-2022	126	20,000.00	0.00	170,565.26
01-AUG-2022	008CQWL222130032	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ISMAIL YUSSUF ISMAIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-AUG-2022	127	3,077.00	0.00	167,488.26
01-AUG-2022	008CQWL222130032	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ISMAIL YUSSUF ISMAIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-AUG-2022	127	15.39	0.00	167,472.87
01-AUG-2022	008CQWL222130032	VAT	Cheque Withdrawal ISMAIL YUSSUF ISMAIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-AUG-2022	127	2.77	0.00	167,470.10
02-AUG-2022	008LOCH222140004	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-AUG-2022	128	10,000.00	0.00	157,470.10
02-AUG-2022	030LOCH222140006	IN-HOUSE CHEQUE	CHQ NO.130 PAID TO MUSTAFA JUMA HAMAD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-AUG-2022	130	10,000.00	0.00	147,470.10
02-AUG-2022	030LOCH222140007	IN-HOUSE CHEQUE	CHQ NO.129 PAID TO MUSTAFA JUMA HAMAD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-AUG-2022	129	10,000.00	0.00	137,470.10
03-AUG-2022	008COUS222150001	VAT	008COUS030822009 Credit Account and Ult Beneficiary: 4350004039-/0250440243800	03-AUG-2022		1.80	0.00	137,468.30
03-AUG-2022	008COUS222150001	OUTWARD TISS TRANSFER -CHQ	008COUS030822009 Credit Account and Ult Beneficiary: 4350004039-/0250440243800	03-AUG-2022	131	3,965.67	0.00	133,502.63
03-AUG-2022	008COUS222150001	TISS CHARGES	008COUS030822009 Credit Account and Ult Beneficiary: 4350004039-/0250440243800	03-AUG-2022		10.00	0.00	133,492.63
03-AUG-2022	008OUTQ222150002	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ030822031 Credit Account and Ult Beneficiary: 4130753001-/TR070006200043500009084507	03-AUG-2022	132	13,000.00	0.00	120,492.63



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-AUG-2022	008OUTQ222150002	OUTGOING SWIFT CHARGE	008OUTQ030822031 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	03-AUG-2022		55.00	0.00	120,437.63
03-AUG-2022	008OUTQ222150002	VAT	008OUTQ030822031 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	03-AUG-2022		9.90	0.00	120,427.73
03-AUG-2022	008OUTQ222150002	OVERSEAS CHARGES	008OUTQ030822031 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	03-AUG-2022		25.00	0.00	120,402.73
04-AUG-2022	030LOCH222160012	IN-HOUSE CHEQUE	CHQ NO.134 PAID TO AMPLIFI ELECTRICS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2022	134	50,247.49	0.00	70,155.24
05-AUG-2022	001LOCH222170013	IN-HOUSE CHEQUE	SHELCO STORAGE SYSTEMS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2022	133	18,034.26	0.00	52,120.98
05-AUG-2022	0008526222170001	INWARD CLEARING-BOT	011026-026-ALSHAAF BARGAIN CENTRE LTD	05-AUG-2022	135	5,910.00	0.00	46,210.98
05-AUG-2022	026CQWL222170014	CASH WITHDRAWAL BY CHEQUE	MOHAMED A KERMALI (THIRD PARTY) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2022	137	3,000.00	0.00	43,210.98
05-AUG-2022	026CQWL222170014	CASH WITHDRAWAL CHARGE	MOHAMED A KERMALI (THIRD PARTY) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2022	137	15.00	0.00	43,195.98
05-AUG-2022	026CQWL222170014	VAT	MOHAMED A KERMALI (THIRD PARTY) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2022	137	2.70	0.00	43,193.28
05-AUG-2022	026CQWL222170015	CASH WITHDRAWAL BY CHEQUE	MOHAMED A KERMALI (THIRD PARTY) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2022	136	5,000.00	0.00	38,193.28
05-AUG-2022	026CQWL222170015	CASH WITHDRAWAL CHARGE	MOHAMED A KERMALI (THIRD PARTY) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2022	136	25.00	0.00	38,168.28
05-AUG-2022	026CQWL222170015	VAT	MOHAMED A KERMALI (THIRD PARTY) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2022	136	4.50	0.00	38,163.78
06-AUG-2022	008LOCH222180024	IN-HOUSE CHEQUE	RENT FOR 3 MONTH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-AUG-2022	138	5,400.00	0.00	32,763.78



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-AUG-2022	008LOCH222180025	IN-HOUSE CHEQUE	PROFORMA SST0677D - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-AUG-2022	139	5,996.00	0.00	26,767.78
06-AUG-2022	0008000222180015	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Aug 2022	06-AUG-2022	0	0.07	0.00	26,767.71
10-AUG-2022	026TINW222220003	INWARD TISS TRANSFER	0810/00002902676 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	10-AUG-2022		0.00	442,136.00	468,903.71
10-AUG-2022	026TINW222220004	INWARD TISS TRANSFER	0810/00002906082 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	10-AUG-2022		0.00	206,607.00	675,510.71
11-AUG-2022	026CQWL222230006	CASH WITHDRAWAL BY CHEQUE	MOHAMED A KERMAI (THIRD PARTY) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-AUG-2022	110	3,000.00	0.00	672,510.71
11-AUG-2022	026CQWL222230006	CASH WITHDRAWAL CHARGE	MOHAMED A KERMAI (THIRD PARTY) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-AUG-2022	110	15.00	0.00	672,495.71
11-AUG-2022	026CQWL222230006	VAT	MOHAMED A KERMAI (THIRD PARTY) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-AUG-2022	110	2.70	0.00	672,493.01
11-AUG-2022	008FTRQ222230015	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-AUG-2022		40,000.00	0.00	632,493.01
11-AUG-2022	008OUTQ222230001	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ110822016 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	11-AUG-2022	140	26,426.04	0.00	606,066.97
11-AUG-2022	008OUTQ222230001	OUTGOING SWIFT CHARGE	008OUTQ110822016 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	11-AUG-2022		55.00	0.00	606,011.97
11-AUG-2022	008OUTQ222230001	VAT	008OUTQ110822016 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	11-AUG-2022		9.90	0.00	606,002.07
11-AUG-2022	008OUTQ222230001	OVERSEAS CHARGES	008OUTQ110822016 Credit Account and Ult Beneficiary: 4130753001-	11-AUG-2022		25.00	0.00	605,977.07



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/50200002697477					
13-AUG-2022	0008526222250001	INWARD CLEARING-BOT	011026-026-ELSEWEDY ELECTRIC EAST AFRICA LIMITED	13-AUG-2022	109	9,000.00	0.00	596,977.07
15-AUG-2022	0008519222270001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000109 - CH05-Title of Account Irregular	15-AUG-2022	109	0.00	9,000.00	605,977.07
15-AUG-2022	026FTRQ222270003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022		30,000.00	0.00	575,977.07
15-AUG-2022	027LOCH222270002	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022	145	4,000.00	0.00	571,977.07
15-AUG-2022	026OUTQ222270001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ150822013 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	15-AUG-2022	141	31,177.45	0.00	540,799.62
15-AUG-2022	026OUTQ222270001	OUTGOING SWIFT CHARGE	026OUTQ150822013 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	15-AUG-2022		55.00	0.00	540,744.62
15-AUG-2022	026OUTQ222270001	VAT	026OUTQ150822013 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	15-AUG-2022		9.90	0.00	540,734.72
15-AUG-2022	026OUTQ222270001	OVERSEAS CHARGES	026OUTQ150822013 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	15-AUG-2022		25.00	0.00	540,709.72
15-AUG-2022	0008526222270001	INWARD CLEARING-BOT	011026-026-MR RAMADHAN M M MISS NAJLA R M	15-AUG-2022	144	10,000.00	0.00	530,709.72
16-AUG-2022	008FTRQ222280005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-AUG-2022		30,000.00	0.00	500,709.72
16-AUG-2022	008CQWL222280002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-AUG-2022	146	5,000.00	0.00	495,709.72
16-AUG-2022	008CQWL222280002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-AUG-2022	146	25.00	0.00	495,684.72
16-AUG-2022	008CQWL222280002	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN &	16-AUG-2022	146	4.50	0.00	495,680.22



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
16-AUG-2022	0008000222280007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Aug 2022	16-AUG-2022	0	0.07	0.00	495,680.15
17-AUG-2022	0001409222290004	INWARD CLEARING-BOT	011016	17-AUG-2022	142	660.00	0.00	495,020.15
18-AUG-2022	026TINW222300002	INWARD TISS TRANSFER	8427611808220329 -LAGARDERE TRAVEL RETAIL-RUNGWE STREETMBEZI CHINI/kawe	18-AUG-2022		0.00	60,626.04	555,646.19
18-AUG-2022	0008526222300001	INWARD CLEARING-BOT	011026-026-WALDEMAR MUEGGENBURG	18-AUG-2022	201	2,000.00	0.00	553,646.19
18-AUG-2022	008LOCH222300012	IN-HOUSE CHEQUE	CHOUMAR KHALIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2022	202	9,900.00	0.00	543,746.19
18-AUG-2022	008FTRQ222300010	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2022		30,000.00	0.00	513,746.19
18-AUG-2022	0008000222300031	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Aug 2022	18-AUG-2022	0	0.07	0.00	513,746.12
19-AUG-2022	0008528222310001	INWARD CLEARING-BOT	011026-026-MR RAMADHAN M M MISS NAJLA R M	19-AUG-2022	149	1,000.00	0.00	512,746.12
19-AUG-2022	0008000222310013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Aug 2022	19-AUG-2022	0	0.07	0.00	512,746.05
20-AUG-2022	008OUTQ222320001	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ200822021 Credit Account and Ult Beneficiary: 4130753001- /7986019816	20-AUG-2022	203	24,045.15	0.00	488,700.90
20-AUG-2022	008OUTQ222320001	OUTGOING SWIFT CHARGE	008OUTQ200822021 Credit Account and Ult Beneficiary: 4130753001- /7986019816	20-AUG-2022		55.00	0.00	488,645.90
20-AUG-2022	008OUTQ222320001	VAT	008OUTQ200822021 Credit Account and Ult Beneficiary: 4130753001- /7986019816	20-AUG-2022		9.90	0.00	488,636.00
20-AUG-2022	008OUTQ222320001	OVERSEAS CHARGES	008OUTQ200822021 Credit Account and Ult Beneficiary: 4130753001- /7986019816	20-AUG-2022		25.00	0.00	488,611.00
20-AUG-2022	0008000222320009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Aug 2022	20-AUG-2022	0	0.07	0.00	488,610.93



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-AUG-2022	015LOCH222340042	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2022	205	3,000.00	0.00	485,610.93
26-AUG-2022	015OUTQ222380002	OUTGOING CUSTOMER WIRE TRANS -CHQ	015OUTQ260822017 Credit Account and Ult Beneficiary: 4403977000- /TR510001002456975741305002	26-AUG-2022	206	25,225.00	0.00	460,385.93
26-AUG-2022	015OUTQ222380002	OUTGOING SWIFT CHARGE	015OUTQ260822017 Credit Account and Ult Beneficiary: 4403977000- /TR510001002456975741305002	26-AUG-2022		55.00	0.00	460,330.93
26-AUG-2022	015OUTQ222380002	VAT	015OUTQ260822017 Credit Account and Ult Beneficiary: 4403977000- /TR510001002456975741305002	26-AUG-2022		9.90	0.00	460,321.03
26-AUG-2022	026FTRQ222380008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2022		30,000.00	0.00	430,321.03
26-AUG-2022	001LOCH222380090	IN-HOUSE CHEQUE	MULTI CABLE LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2022	148	3,642.42	0.00	426,678.61
31-AUG-2022	0008527222430001	INWARD CLEARING-BOT	011026-026-HAPPY ALLY MUSSA	31-AUG-2022	204	2,400.00	0.00	424,278.61
31-AUG-2022	026LFENUSD 00001	LEDGER FEE		01-SEP-2022		10.00	0.00	424,268.61
31-AUG-2022	026LFENUSD 00001	VAT		01-SEP-2022		1.80	0.00	424,266.81
01-SEP-2022	0008000222440012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 31 Aug 2022	01-SEP-2022	0	0.07	0.00	424,266.74
03-SEP-2022	008FTRQ222460007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2022		30,000.00	0.00	394,266.74
03-SEP-2022	008LOCH222460002	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2022	251	10,000.00	0.00	384,266.74
05-SEP-2022	008COUS222480001	VAT	008COUS050922002 Credit Account and Ult Beneficiary: 4350004039- /37863060202	05-SEP-2022		1.80	0.00	384,264.94
05-SEP-2022	008COUS222480001	OUTWARD TISS TRANSFER -CHQ	008COUS050922002 Credit Account and Ult Beneficiary: 4350004039-	05-SEP-2022	252	2,000.00	0.00	382,264.94



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/37863060202					
05-SEP-2022	008COUS222480001	TISS CHARGES	008COUS050922002 Credit Account and Ult Beneficiary: 4350004039- /37863060202	05-SEP-2022		10.00	0.00	382,254.94
06-SEP-2022	030LOCH222490030	IN-HOUSE CHEQUE	CHQ NO 253 PAID TO AMPLIFI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2022	253	30,668.00	0.00	351,586.94
08-SEP-2022	008FTRQ222510006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2022		30,000.00	0.00	321,586.94
12-SEP-2022	026FTRQ222550003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022		30,000.00	0.00	291,586.94
12-SEP-2022	026LOCH222550002	IN-HOUSE CHEQUE	expenses by director - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022	208	10,000.00	0.00	281,586.94
12-SEP-2022	026OUTQ222550001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ120922019 Credit Account and Ult Beneficiary: 4403977000- /00150001951 001	12-SEP-2022	207	12,500.00	0.00	269,086.94
12-SEP-2022	026OUTQ222550001	OUTGOING SWIFT CHARGE	026OUTQ120922019 Credit Account and Ult Beneficiary: 4403977000- /00150001951 001	12-SEP-2022		55.00	0.00	269,031.94
12-SEP-2022	026OUTQ222550001	VAT	026OUTQ120922019 Credit Account and Ult Beneficiary: 4403977000- /00150001951 001	12-SEP-2022		9.90	0.00	269,022.04
14-SEP-2022	026LOCH222570005	IN-HOUSE CHEQUE	payment of taxes by director to 5120242001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-SEP-2022	209	20,000.00	0.00	249,022.04
16-SEP-2022	026TINW222590003	INWARD TISS TRANSFER	7431811409220923 -KNAUF GYPSUM TZ LIMITED-BOX 31873 DSMWINDU LANE	15-SEP-2022		0.00	51,808.00	300,830.04
16-SEP-2022	0008528222590001	INWARD CLEARING-BOT	011026-026-ELSEWEDY ELECTRIC EAST AFRICA LIMITED	16-SEP-2022	143	2,751.73	0.00	298,078.31
16-SEP-2022	008OUTQ222590001	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ160922027 Credit Account and Ult Beneficiary: 4130753001- /7986019816	16-SEP-2022	210	16,030.00	0.00	282,048.31



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-SEP-2022	008OUTQ222590001	OUTGOING SWIFT CHARGE	008OUTQ160922027 Credit Account and Ult Beneficiary: 4130753001- /7986019816	16-SEP-2022		55.00	0.00	281,993.31
16-SEP-2022	008OUTQ222590001	VAT	008OUTQ160922027 Credit Account and Ult Beneficiary: 4130753001- /7986019816	16-SEP-2022		9.90	0.00	281,983.41
16-SEP-2022	008OUTQ222590001	OVERSEAS CHARGES	008OUTQ160922027 Credit Account and Ult Beneficiary: 4130753001- /7986019816	16-SEP-2022		25.00	0.00	281,958.41
16-SEP-2022	008OUTQ222590002	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ160922029 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	16-SEP-2022	212	18,985.60	0.00	262,972.81
16-SEP-2022	008OUTQ222590002	OUTGOING SWIFT CHARGE	008OUTQ160922029 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	16-SEP-2022		55.00	0.00	262,917.81
16-SEP-2022	008OUTQ222590002	VAT	008OUTQ160922029 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	16-SEP-2022		9.90	0.00	262,907.91
16-SEP-2022	008OUTQ222590002	OVERSEAS CHARGES	008OUTQ160922029 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	16-SEP-2022		25.00	0.00	262,882.91
16-SEP-2022	026TINW222590009	INWARD TISS TRANSFER	0916/00003351914 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	16-SEP-2022		0.00	186,719.00	449,601.91
17-SEP-2022	008LOCH222600004	IN-HOUSE CHEQUE	PAYMENT OF EXPENSES BY DIRECTORS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-SEP-2022	213	20,000.00	0.00	429,601.91
17-SEP-2022	0008000222600014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Sep 2022	17-SEP-2022	0	0.07	0.00	429,601.84
19-SEP-2022	008FTRQ222620015	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-SEP-2022		30,000.00	0.00	399,601.84
20-SEP-2022	030LOCH222630005	IN-HOUSE CHEQUE	CHQ NO 214 PAID TO WALDEMAR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-SEP-2022	214	3,894.00	0.00	395,707.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-SEP-2022	026TINW222640002	INWARD TISS TRANSFER	0921/00003382640 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	21-SEP-2022		0.00	164,799.03	560,506.87
21-SEP-2022	026TINW222640005	INWARD TISS TRANSFER	0921/00003382687 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	21-SEP-2022		0.00	82,934.32	643,441.19
22-SEP-2022	026TINW222650014	INWARD TISS TRANSFER	0922/00003402086 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	22-SEP-2022		0.00	283,262.00	926,703.19
26-SEP-2022	008COUS222690001	VAT	008COUS260922006 Credit Account and Ult Beneficiary: 4350004039-/0027843490102	26-SEP-2022		1.80	0.00	926,701.39
26-SEP-2022	008COUS222690001	OUTWARD TISS TRANSFER -CHQ	008COUS260922006 Credit Account and Ult Beneficiary: 4350004039-/0027843490102	26-SEP-2022	254	10,000.00	0.00	916,701.39
26-SEP-2022	008COUS222690001	TISS CHARGES	008COUS260922006 Credit Account and Ult Beneficiary: 4350004039-/0027843490102	26-SEP-2022		10.00	0.00	916,691.39
28-SEP-2022	008FTRQ222710005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-SEP-2022		30,000.00	0.00	886,691.39
28-SEP-2022	008LOCH222710006	IN-HOUSE CHEQUE	VIDALLI COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-SEP-2022	257	7,651.00	0.00	879,040.39
28-SEP-2022	008OUTQ222710002	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ280922039 Credit Account and Ult Beneficiary: 4130753001-/921020040000989	28-SEP-2022	256	10,000.00	0.00	869,040.39
28-SEP-2022	008OUTQ222710002	OUTGOING SWIFT CHARGE	008OUTQ280922039 Credit Account and Ult Beneficiary: 4130753001-/921020040000989	28-SEP-2022		55.00	0.00	868,985.39
28-SEP-2022	008OUTQ222710002	VAT	008OUTQ280922039 Credit Account and Ult Beneficiary: 4130753001-	28-SEP-2022		9.90	0.00	868,975.49



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/921020040000989					
28-SEP-2022	008OUTQ222710002	OVERSEAS CHARGES	008OUTQ280922039 Credit Account and Ult Beneficiary: 4130753001- /921020040000989	28-SEP-2022		25.00	0.00	868,950.49
28-SEP-2022	008OUTQ222710003	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ280922036 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	28-SEP-2022	255	50,732.00	0.00	818,218.49
28-SEP-2022	008OUTQ222710003	OUTGOING SWIFT CHARGE	008OUTQ280922036 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	28-SEP-2022		55.00	0.00	818,163.49
28-SEP-2022	008OUTQ222710003	VAT	008OUTQ280922036 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	28-SEP-2022		9.90	0.00	818,153.59
28-SEP-2022	008OUTQ222710003	OVERSEAS CHARGES	008OUTQ280922036 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	28-SEP-2022		25.00	0.00	818,128.59
30-SEP-2022	008OUTQ222730004	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ300922052 Credit Account and Ult Beneficiary: 4403977000- /TR510001002456975741305002	30-SEP-2022	216	25,307.30	0.00	792,821.29
30-SEP-2022	008OUTQ222730004	OUTGOING SWIFT CHARGE	008OUTQ300922052 Credit Account and Ult Beneficiary: 4403977000- /TR510001002456975741305002	30-SEP-2022		55.00	0.00	792,766.29
30-SEP-2022	008OUTQ222730004	VAT	008OUTQ300922052 Credit Account and Ult Beneficiary: 4403977000- /TR510001002456975741305002	30-SEP-2022		9.90	0.00	792,756.39
30-SEP-2022	026LFENUSD 00001	LEDGER FEE		01-OCT-2022		10.00	0.00	792,746.39
30-SEP-2022	026LFENUSD 00001	VAT		01-OCT-2022		1.80	0.00	792,744.59
01-OCT-2022	030LOCH222740010	IN-HOUSE CHEQUE	CHQ NO 259 PAID TO AMPLIFI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-OCT-2022	259	23,000.00	0.00	769,744.59
03-OCT-2022	008FTRQ222760012	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022		30,000.00	0.00	739,744.59



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-OCT-2022	008LOCH222760010	IN-HOUSE CHEQUE	Payment of containers taxes and expenses - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022	217	30,000.00	0.00	709,744.59
03-OCT-2022	030LOCH222760008	IN-HOUSE CHEQUE	AMPLIFI ELECTRICS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022	258	23,000.00	0.00	686,744.59
06-OCT-2022	008OUTQ222790001	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ061022004 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	06-OCT-2022	261	13,772.50	0.00	672,972.09
06-OCT-2022	008OUTQ222790001	OUTGOING SWIFT CHARGE	008OUTQ061022004 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	06-OCT-2022		55.00	0.00	672,917.09
06-OCT-2022	008OUTQ222790001	VAT	008OUTQ061022004 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	06-OCT-2022		9.90	0.00	672,907.19
06-OCT-2022	008OUTQ222790001	OVERSEAS CHARGES	008OUTQ061022004 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	06-OCT-2022		25.00	0.00	672,882.19
06-OCT-2022	030LOCH222790012	IN-HOUSE CHEQUE	WALDEMAR WALTER ERICH MUGGENBURG - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2022	219	2,010.00	0.00	670,872.19
06-OCT-2022	0008526222790001	INWARD CLEARING-BOT	011026-026-WALDEMAR MUEGGENBURG	06-OCT-2022	218	2,000.00	0.00	668,872.19
06-OCT-2022	008FTRQ222790007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2022		30,000.00	0.00	638,872.19
07-OCT-2022	0008502222800001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000218 - CH08-Post – dated	07-OCT-2022	218	0.00	2,000.00	640,872.19
11-OCT-2022	008FTRQ222840021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-OCT-2022		30,000.00	0.00	610,872.19
11-OCT-2022	008OUTQ222840003	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ111022045 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	11-OCT-2022	262	77,019.00	0.00	533,853.19
11-OCT-2022	008OUTQ222840003	OUTGOING SWIFT CHARGE	008OUTQ111022045 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	11-OCT-2022		55.00	0.00	533,798.19



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-OCT-2022	008OUTQ222840003	VAT	008OUTQ111022045 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	11-OCT-2022		9.90	0.00	533,788.29
11-OCT-2022	008OUTQ222840003	OVERSEAS CHARGES	008OUTQ111022045 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	11-OCT-2022		25.00	0.00	533,763.29
12-OCT-2022	0008526222850001	INWARD CLEARING-BOT	011026-026-WALDEMAR MUEGGENBURG	12-OCT-2022	263	2,000.00	0.00	531,763.29
12-OCT-2022	030CHDP222850064	CASH DEPOSIT	Cash Deposit simon - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-OCT-2022		0.00	7,000.00	538,763.29
13-OCT-2022	0008000222860009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Oct 2022	13-OCT-2022	0	0.07	0.00	538,763.22
13-OCT-2022	008COUS222860003	VAT	008COUS131022015 Credit Account and Ult Beneficiary: 4350004039- /37863060202	13-OCT-2022		1.80	0.00	538,761.42
13-OCT-2022	008COUS222860003	OUTWARD TISS TRANSFER -CHQ	008COUS131022015 Credit Account and Ult Beneficiary: 4350004039- /37863060202	13-OCT-2022	265	2,000.00	0.00	536,761.42
13-OCT-2022	008COUS222860003	TISS CHARGES	008COUS131022015 Credit Account and Ult Beneficiary: 4350004039- /37863060202	13-OCT-2022		10.00	0.00	536,751.42
15-OCT-2022	0008526222880001	INWARD CLEARING-BOT	011026-026-A AND M CLEARING AND FORWARDIN	15-OCT-2022	264	3,000.00	0.00	533,751.42
17-OCT-2022	0008504222900001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000264 - CH20-Endorsement Irregular	17-OCT-2022	264	0.00	3,000.00	536,751.42
17-OCT-2022	008OUTQ222900002	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ171022029 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	17-OCT-2022	266	50,800.00	0.00	485,951.42
17-OCT-2022	008OUTQ222900002	OUTGOING SWIFT CHARGE	008OUTQ171022029 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	17-OCT-2022		55.00	0.00	485,896.42
17-OCT-2022	008OUTQ222900002	VAT	008OUTQ171022029 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	17-OCT-2022		9.90	0.00	485,886.52
17-OCT-2022	008OUTQ222900002	OVERSEAS CHARGES	008OUTQ171022029 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	17-OCT-2022		25.00	0.00	485,861.52



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-OCT-2022	008FTRQ222900022	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-OCT-2022		30,000.00	0.00	455,861.52
19-OCT-2022	008FTRQ222920006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022		30,000.00	0.00	425,861.52
26-OCT-2022	026TINW222990006	INWARD TISS TRANSFER	1026/00003818389 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	26-OCT-2022		0.00	19,830.19	445,691.71
26-OCT-2022	008COUS222990002	VAT	008COUS261022014 Credit Account and Ult Beneficiary: 4350004039-/9120001448984	26-OCT-2022		1.80	0.00	445,689.91
26-OCT-2022	008COUS222990002	OUTWARD TISS TRANSFER -CHQ	008COUS261022014 Credit Account and Ult Beneficiary: 4350004039-/9120001448984	26-OCT-2022	268	1,261.00	0.00	444,428.91
26-OCT-2022	008COUS222990002	TISS CHARGES	008COUS261022014 Credit Account and Ult Beneficiary: 4350004039-/9120001448984	26-OCT-2022		10.00	0.00	444,418.91
26-OCT-2022	008OUTQ222990003	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ261022028 Credit Account and Ult Beneficiary: 4130753001-/00150001951001	26-OCT-2022	267	6,858.47	0.00	437,560.44
26-OCT-2022	008OUTQ222990003	OUTGOING SWIFT CHARGE	008OUTQ261022028 Credit Account and Ult Beneficiary: 4130753001-/00150001951001	26-OCT-2022		55.00	0.00	437,505.44
26-OCT-2022	008OUTQ222990003	VAT	008OUTQ261022028 Credit Account and Ult Beneficiary: 4130753001-/00150001951001	26-OCT-2022		9.90	0.00	437,495.54
26-OCT-2022	008OUTQ222990003	OVERSEAS CHARGES	008OUTQ261022028 Credit Account and Ult Beneficiary: 4130753001-/00150001951001	26-OCT-2022		25.00	0.00	437,470.54
28-OCT-2022	026TINW223010006	INWARD TISS TRANSFER	1028/00003872010 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	28-OCT-2022		0.00	2,153.00	439,623.54



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-OCT-2022	026TINW223010007	INWARD TISS TRANSFER	1028/00003872013 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	28-OCT-2022		0.00	7,783.00	447,406.54
28-OCT-2022	026TINW223010008	INWARD TISS TRANSFER	1028/00003872009 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	28-OCT-2022		0.00	13,990.00	461,396.54
28-OCT-2022	026TINW223010012	INWARD TISS TRANSFER	361792997ST3472 -KULSUMA JAVED JAFFERJI-PEMBABOX 3181 PEMBAMAGHARIBI BTZA	28-OCT-2022		0.00	4,500.00	465,896.54
31-OCT-2022	008FTRQ223040008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2022		50,000.00	0.00	415,896.54
31-OCT-2022	008OUTQ223040003	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ311022020 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	31-OCT-2022	269	17,940.00	0.00	397,956.54
31-OCT-2022	008OUTQ223040003	OUTGOING SWIFT CHARGE	008OUTQ311022020 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	31-OCT-2022		55.00	0.00	397,901.54
31-OCT-2022	008OUTQ223040003	VAT	008OUTQ311022020 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	31-OCT-2022		9.90	0.00	397,891.64
31-OCT-2022	008OUTQ223040003	OVERSEAS CHARGES	008OUTQ311022020 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	31-OCT-2022		25.00	0.00	397,866.64
31-OCT-2022	026LFENUSD 00001	LEDGER FEE		01-NOV-2022		10.00	0.00	397,856.64
31-OCT-2022	026LFENUSD 00001	VAT		01-NOV-2022		1.80	0.00	397,854.84
01-NOV-2022	026LOCH223050002	IN-HOUSE CHEQUE	PAYMENT OF CONTAINERS TAXES BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-NOV-2022	260	10,000.00	0.00	387,854.84
02-NOV-2022	026TINW223060006	INWARD TISS TRANSFER	1102/00003946536 -EMIRATES LEISURE RETAIL ZANZIBAR LT	02-NOV-2022		0.00	172,510.99	560,365.83



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep					
03-NOV-2022	0008526223070001	INWARD CLEARING-BOT	011026-026-WALDEMAR MUEGGENBURG	03-NOV-2022	271	1,000.00	0.00	559,365.83
04-NOV-2022	0008001223080008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Nov 2022	04-NOV-2022	0	0.07	0.00	559,365.76
05-NOV-2022	0008526223090001	INWARD CLEARING-BOT	011026-026-YPS OPERATION LTD	05-NOV-2022	270	2,700.00	0.00	556,665.76
07-NOV-2022	0008519223110003	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000270 - CH20-Endorsement Irregular	07-NOV-2022	270	0.00	2,700.00	559,365.76
07-NOV-2022	002FTRQ223110003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		50,000.00	0.00	509,365.76
09-NOV-2022	008FTRQ223130010	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2022		50,000.00	0.00	459,365.76
09-NOV-2022	008LOCH223130010	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2022	276	10,000.00	0.00	449,365.76
09-NOV-2022	008LOCH223130014	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2022	274	20,000.00	0.00	429,365.76
09-NOV-2022	008OUTQ223130501	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ091122047 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	09-NOV-2022	275	9,980.00	0.00	419,385.76
09-NOV-2022	008OUTQ223130501	OUTGOING SWIFT CHARGE	008OUTQ091122047 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	09-NOV-2022		55.00	0.00	419,330.76
09-NOV-2022	008OUTQ223130501	VAT	008OUTQ091122047 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	09-NOV-2022		9.90	0.00	419,320.86
09-NOV-2022	008OUTQ223130501	OVERSEAS CHARGES	008OUTQ091122047 Credit Account and Ult Beneficiary: 4130753001- /TR510001002456975741305002	09-NOV-2022		25.00	0.00	419,295.86
15-NOV-2022	006LOCH223190002	IN-HOUSE CHEQUE	CHQ NO. 220 PAID TO MAHDI AWADA AND HADIL MORTADA -	15-NOV-2022	220	20,000.00	0.00	399,295.86



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			ARCHIPLUS DESIGN & CONTRACT.CO. LTD					
15-NOV-2022	006FTRQ223190005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-NOV-2022		30,000.00	0.00	369,295.86
17-NOV-2022	026LOCH223210002	IN-HOUSE CHEQUE	OPERATION EXPENSES AND MATERIAL COST BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2022	221	30,000.00	0.00	339,295.86
17-NOV-2022	026OUTQ223210001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ171122004 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	17-NOV-2022	224	6,000.00	0.00	333,295.86
17-NOV-2022	026OUTQ223210001	OUTGOING SWIFT CHARGE	026OUTQ171122004 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	17-NOV-2022		55.00	0.00	333,240.86
17-NOV-2022	026OUTQ223210001	VAT	026OUTQ171122004 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	17-NOV-2022		9.90	0.00	333,230.96
17-NOV-2022	026OUTQ223210001	OVERSEAS CHARGES	026OUTQ171122004 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	17-NOV-2022		25.00	0.00	333,205.96
17-NOV-2022	026OUTQ223210002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ171122005 Credit Account and Ult Beneficiary: 4130753001- /7986019816	17-NOV-2022	222	7,875.95	0.00	325,330.01
17-NOV-2022	026OUTQ223210002	OUTGOING SWIFT CHARGE	026OUTQ171122005 Credit Account and Ult Beneficiary: 4130753001- /7986019816	17-NOV-2022		55.00	0.00	325,275.01
17-NOV-2022	026OUTQ223210002	VAT	026OUTQ171122005 Credit Account and Ult Beneficiary: 4130753001- /7986019816	17-NOV-2022		9.90	0.00	325,265.11
17-NOV-2022	026OUTQ223210002	OVERSEAS CHARGES	026OUTQ171122005 Credit Account and Ult Beneficiary: 4130753001- /7986019816	17-NOV-2022		25.00	0.00	325,240.11
18-NOV-2022	016LOCH223220005	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-NOV-2022	223	4,800.00	0.00	320,440.11
24-NOV-2022	006FTRQ223280003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2022		30,000.00	0.00	290,440.11



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-NOV-2022	006OUTQ223280003	OUTGOING CUSTOMER WIRE TRANS -CHQ	006OUTQ241122024 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	24-NOV-2022	226	2,981.00	0.00	287,459.11
24-NOV-2022	006OUTQ223280003	OUTGOING SWIFT CHARGE	006OUTQ241122024 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	24-NOV-2022		55.00	0.00	287,404.11
24-NOV-2022	006OUTQ223280003	VAT	006OUTQ241122024 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	24-NOV-2022		9.90	0.00	287,394.21
24-NOV-2022	006OUTQ223280003	OVERSEAS CHARGES	006OUTQ241122024 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	24-NOV-2022		25.00	0.00	287,369.21
24-NOV-2022	006OUTQ223280004	OUTGOING CUSTOMER WIRE TRANS -CHQ	006OUTQ241122048 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	24-NOV-2022	225	5,750.00	0.00	281,619.21
24-NOV-2022	006OUTQ223280004	OUTGOING SWIFT CHARGE	006OUTQ241122048 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	24-NOV-2022		55.00	0.00	281,564.21
24-NOV-2022	006OUTQ223280004	VAT	006OUTQ241122048 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	24-NOV-2022		9.90	0.00	281,554.31
24-NOV-2022	006OUTQ223280004	OVERSEAS CHARGES	006OUTQ241122048 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	24-NOV-2022		25.00	0.00	281,529.31
26-NOV-2022	026LOCH223300004	IN-HOUSE CHEQUE	PAYMENT OF COMPANY EXPENSES BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-NOV-2022	150	20,000.00	0.00	261,529.31
30-NOV-2022	008FTRQ223340017	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2022		50,000.00	0.00	211,529.31
30-NOV-2022	026LFENUSD 00001	LEDGER FEE		01-DEC-2022		10.00	0.00	211,519.31
30-NOV-2022	026LFENUSD 00001	VAT		01-DEC-2022		1.80	0.00	211,517.51
05-DEC-2022	008FTRQ223390018	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-DEC-2022		30,000.00	0.00	181,517.51



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-DEC-2022	008LOCH223390006	IN-HOUSE CHEQUE	NOTE 8 OPERATION COST BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-DEC-2022	278	30,000.00	0.00	151,517.51
05-DEC-2022	001LOCH223390042	IN-HOUSE CHEQUE	CITY LIGHTS & ELECTRICAL TRADING LIMITED-CURLCY-TZS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-DEC-2022	277	10,000.00	0.00	141,517.51
08-DEC-2022	026TINW223420006	INWARD TISS TRANSFER	1208/00004384159 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	08-DEC-2022		0.00	21,288.00	162,805.51
12-DEC-2022	026TINW223460008	INWARD TISS TRANSFER	FT22346NWY51 -KASHA BOUTIQUE HOTEL-VUGA ZANZIBAR	12-DEC-2022		0.00	2,100.00	164,905.51
16-DEC-2022	0261601223500001	INTER ACCOUNT TRANSFERS	deal no 495599	16-DEC-2022		30,000.00	0.00	134,905.51
16-DEC-2022	026OUTQ223500001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ161222035 Credit Account and Ult Beneficiary: 4130753001- /LB34001400006702353201406510	16-DEC-2022	227	68,500.00	0.00	66,405.51
16-DEC-2022	026OUTQ223500001	OUTGOING SWIFT CHARGE	026OUTQ161222035 Credit Account and Ult Beneficiary: 4130753001- /LB34001400006702353201406510	16-DEC-2022		55.00	0.00	66,350.51
16-DEC-2022	026OUTQ223500001	VAT	026OUTQ161222035 Credit Account and Ult Beneficiary: 4130753001- /LB34001400006702353201406510	16-DEC-2022		9.90	0.00	66,340.61
16-DEC-2022	026OUTQ223500001	OVERSEAS CHARGES	026OUTQ161222035 Credit Account and Ult Beneficiary: 4130753001- /LB34001400006702353201406510	16-DEC-2022		25.00	0.00	66,315.61
17-DEC-2022	0261402223510001	INTERNAL TRANSFER - BY CHEQUE	TRANSFER TO MAHDI AWADA(PAYMENT OF OPERATIONAL EXPENSES	17-DEC-2022	228	50,000.00	0.00	16,315.61
23-DEC-2022	026TINW223570011	INWARD TISS TRANSFER	1223/00004654607 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	23-DEC-2022		0.00	33,294.00	49,609.61



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-DEC-2022	026LFENUSD 00001	LEDGER FEE		01-JAN-2023		10.00	0.00	49,599.61
31-DEC-2022	026LFENUSD 00001	VAT		01-JAN-2023		1.80	0.00	49,597.81
02-JAN-2023	026TINW230020001	INWARD TISS TRANSFER	8900743112221657 -LAGARDERE TRAVEL RETAIL-RUNGWE STREETMBEZI CHINI/kawe	31-DEC-2022		0.00	71,064.77	120,662.58
03-JAN-2023	026TINW230030001	INWARD TISS TRANSFER	0103/00004729328 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	03-JAN-2023		0.00	2,201.37	122,863.95
09-JAN-2023	026FTRQ230090008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JAN-2023		30,000.00	0.00	92,863.95
10-JAN-2023	0008526230100001	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	10-JAN-2023	272	2,974.00	0.00	89,889.95
11-JAN-2023	026INTT230110003	INCOMING SWIFT TRANSFER	S06301115BA101 -GOLDROCK INTERNATIONAL ENTERPRISES-P.O.BOX39256	11-JAN-2023		0.00	9,000.00	98,889.95
11-JAN-2023	026INTT230110003	INWARD SWIFT CHARGE	S06301115BA101 -GOLDROCK INTERNATIONAL ENTERPRISES-P.O.BOX39256	11-JAN-2023		10.00	0.00	98,879.95
11-JAN-2023	026INTT230110003	VAT FOR INWARDS	S06301115BA101 -GOLDROCK INTERNATIONAL ENTERPRISES-P.O.BOX39256	11-JAN-2023		1.80	0.00	98,878.15
11-JAN-2023	0008001230110013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Jan 2023	11-JAN-2023	0	0.07	0.00	98,878.08
16-JAN-2023	026TINW230160018	INWARD TISS TRANSFER	006RTG230116021 -UNGUJA PHARMACY LIMITED- CONVERSION	16-JAN-2023		0.00	140,000.00	238,878.08
18-JAN-2023	006OUTQ230180002	OUTGOING CUSTOMER WIRE TRANS -CHQ	006OUTQ180123016 Credit Account and Ult Beneficiary: 4130753001- /TR700001200915900053000210	18-JAN-2023	279	26,247.00	0.00	212,631.08
18-JAN-2023	006OUTQ230180002	OUTGOING SWIFT CHARGE	006OUTQ180123016 Credit Account and Ult Beneficiary: 4130753001- /TR700001200915900053000210	18-JAN-2023		55.00	0.00	212,576.08



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-JAN-2023	006OUTQ230180002	VAT	006OUTQ180123016 Credit Account and Ult Beneficiary: 4130753001- /TR700001200915900053000210	18-JAN-2023		9.90	0.00	212,566.18
18-JAN-2023	006OUTQ230180002	OVERSEAS CHARGES	006OUTQ180123016 Credit Account and Ult Beneficiary: 4130753001- /TR700001200915900053000210	18-JAN-2023		25.00	0.00	212,541.18
19-JAN-2023	0008526230190001	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	19-JAN-2023	229	7,402.80	0.00	205,138.38
20-JAN-2023	0008001230200012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Jan 2023	20-JAN-2023	0	0.07	0.00	205,138.31
23-JAN-2023	026COUS230230001	VAT	026COUS230123022 Credit Account and Ult Beneficiary: 4350004039- /074105000747	23-JAN-2023		1.80	0.00	205,136.51
23-JAN-2023	026COUS230230001	OUTWARD TISS TRANSFER -CHQ	026COUS230123022 Credit Account and Ult Beneficiary: 4350004039- /074105000747	23-JAN-2023	230	29,166.00	0.00	175,970.51
23-JAN-2023	026COUS230230001	TISS CHARGES	026COUS230123022 Credit Account and Ult Beneficiary: 4350004039- /074105000747	23-JAN-2023		10.00	0.00	175,960.51
23-JAN-2023	026OUTQ230230001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ230123011 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	23-JAN-2023	231	15,620.00	0.00	160,340.51
23-JAN-2023	026OUTQ230230001	OUTGOING SWIFT CHARGE	026OUTQ230123011 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	23-JAN-2023		55.00	0.00	160,285.51
23-JAN-2023	026OUTQ230230001	VAT	026OUTQ230123011 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	23-JAN-2023		9.90	0.00	160,275.61
23-JAN-2023	026OUTQ230230001	OVERSEAS CHARGES	026OUTQ230123011 Credit Account and Ult Beneficiary: 4130753001- /00150001951001	23-JAN-2023		25.00	0.00	160,250.61
30-JAN-2023	026TINW230300003	INWARD TISS TRANSFER	FT230306L2D6 -CREATIVE VISION ENTERPRISE LIMITED-VUGA ZANZIBAR.	30-JAN-2023		0.00	1,390.00	161,640.61
31-JAN-2023	026COUS230310001	VAT	026COUS310123006 Credit Account and Ult Beneficiary: 4350004039- /42110003061	31-JAN-2023		1.80	0.00	161,638.81



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JAN-2023	026COUS230310001	OUTWARD TISS TRANSFER -CHQ	026COUS310123006 Credit Account and Ult Beneficiary: 4350004039- /42110003061	31-JAN-2023	280	50,000.00	0.00	111,638.81
31-JAN-2023	026COUS230310001	TISS CHARGES	026COUS310123006 Credit Account and Ult Beneficiary: 4350004039- /42110003061	31-JAN-2023		10.00	0.00	111,628.81
31-JAN-2023	026LFENUSD 00001	LEDGER FEE		01-FEB-2023		10.00	0.00	111,618.81
31-JAN-2023	026LFENUSD 00001	VAT		01-FEB-2023		1.80	0.00	111,617.01
16-FEB-2023	026TINW230470006	INWARD TISS TRANSFER	0216/00005255459 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	16-FEB-2023		0.00	9,485.00	121,102.01
21-FEB-2023	026TINW230520009	INWARD TISS TRANSFER	0221/00005301237 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	21-FEB-2023		0.00	5,297.00	126,399.01
22-FEB-2023	026TINW230530002	INWARD TISS TRANSFER	0222/00005310139 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	22-FEB-2023		0.00	36,081.00	162,480.01
24-FEB-2023	026TINW230550027	INWARD TISS TRANSFER	IB71973322022310 -KNAUF GYPSUM TZ LIMITED-BOX 31873 DSMMWINDU LANE	24-FEB-2023		0.00	19,304.85	181,784.86
27-FEB-2023	026TINW230580017	INWARD TISS TRANSFER	0227/00005408991 -EMIRATES LEISURE RETAIL ZANZIBAR LT OFFICE No. 44, 1ST FLOOR, CINE AFRI ZANZIBAR +255 Tanzania, United- Rep	27-FEB-2023		0.00	16,729.20	198,514.06
28-FEB-2023	026LFENUSD 00001	LEDGER FEE		01-MAR-2023		10.00	0.00	198,504.06
28-FEB-2023	026LFENUSD 00001	VAT		01-MAR-2023		1.80	0.00	198,502.26



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-MAR-2023	026INTT230610001	INCOMING SWIFT TRANSFER	2023030100186200 -LUGGAGE-POINT UKENA LIMITED-27 ANNITSFORD NE23 7BF CRAMLINGT	01-MAR-2023		0.00	8,502.00	207,004.26
02-MAR-2023	026INTT230610001	INWARD SWIFT CHARGE	2023030100186200 -LUGGAGE-POINT UKENA LIMITED-27 ANNITSFORD NE23 7BF CRAMLINGT	01-MAR-2023		10.00	0.00	206,994.26
02-MAR-2023	026INTT230610001	VAT FOR INWARDS	2023030100186200 -LUGGAGE-POINT UKENA LIMITED-27 ANNITSFORD NE23 7BF CRAMLINGT	01-MAR-2023		1.80	0.00	206,992.46
03-MAR-2023	026TINW230620009	INWARD TISS TRANSFER	IB28361702032316 -KNAUF GYPSUM TZ LIMITED-BOX 31873 DSMWINDU LANE	03-MAR-2023		0.00	25,904.00	232,896.46
04-MAR-2023	026OUTQ230630002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ040323008 Credit Account and Ult Beneficiary: 4130753001- /TR700001200915900053000210	04-MAR-2023	232	7,000.00	0.00	225,896.46
04-MAR-2023	026OUTQ230630002	OUTGOING SWIFT CHARGE	026OUTQ040323008 Credit Account and Ult Beneficiary: 4130753001- /TR700001200915900053000210	04-MAR-2023		55.00	0.00	225,841.46
04-MAR-2023	026OUTQ230630002	VAT	026OUTQ040323008 Credit Account and Ult Beneficiary: 4130753001- /TR700001200915900053000210	04-MAR-2023		9.90	0.00	225,831.56
04-MAR-2023	026OUTQ230630002	OVERSEAS CHARGES	026OUTQ040323008 Credit Account and Ult Beneficiary: 4130753001- /TR700001200915900053000210	04-MAR-2023		25.00	0.00	225,806.56
04-MAR-2023	026OUTQ230630003	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ040323005 Credit Account and Ult Beneficiary: 4130753001- 00150001951001	04-MAR-2023	233	1,894.00	0.00	223,912.56
04-MAR-2023	026OUTQ230630003	OUTGOING SWIFT CHARGE	026OUTQ040323005 Credit Account and Ult Beneficiary: 4130753001- 00150001951001	04-MAR-2023		55.00	0.00	223,857.56
04-MAR-2023	026OUTQ230630003	VAT	026OUTQ040323005 Credit Account and Ult Beneficiary: 4130753001- 00150001951001	04-MAR-2023		9.90	0.00	223,847.66
04-MAR-2023	026OUTQ230630003	OVERSEAS CHARGES	026OUTQ040323005 Credit Account and Ult Beneficiary: 4130753001-	04-MAR-2023		25.00	0.00	223,822.66



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			00150001951001					
06-MAR-2023	0007226230650001	OUTWARD CHEQUE TRUNCATION	013030-026 - GOLDROCK INTERNATIONAL ZANZIBAR LIMITED	08-MAR-2023	45	0.00	9,187.00	233,009.66
11-MAR-2023	0008526230700001	INWARD CLEARING-BOT	011026-026-YPS OPERATION LTD	11-MAR-2023	281	2,700.00	0.00	230,309.66
11-MAR-2023	0008504230700001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000281 - CH11-Payee name Incomplete/irregular/required	11-MAR-2023	281	0.00	2,700.00	233,009.66
17-MAR-2023	026OUTQ230760001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ170323011 Credit Account and Ult Beneficiary: 4130753001-50200002697477	17-MAR-2023	282	11,066.80	0.00	221,942.86
17-MAR-2023	026OUTQ230760001	OUTGOING SWIFT CHARGE	026OUTQ170323011 Credit Account and Ult Beneficiary: 4130753001-50200002697477	17-MAR-2023		55.00	0.00	221,887.86
17-MAR-2023	026OUTQ230760001	VAT	026OUTQ170323011 Credit Account and Ult Beneficiary: 4130753001-50200002697477	17-MAR-2023		9.90	0.00	221,877.96
23-MAR-2023	026TINW230820003	INWARD TISS TRANSFER	0323/00005738712 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	23-MAR-2023		0.00	43,302.00	265,179.96
25-MAR-2023	026LOCH230840007	IN-HOUSE CHEQUE	PAYMENT OF OPERATION EXPENSES BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-MAR-2023	234	30,000.00	0.00	235,179.96
27-MAR-2023	026OUTQ230860001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ270323008 Credit Account and Ult Beneficiary: 4130753001-/32291228094	27-MAR-2023	235	20,000.00	0.00	215,179.96
27-MAR-2023	026OUTQ230860001	OUTGOING SWIFT CHARGE	026OUTQ270323008 Credit Account and Ult Beneficiary: 4130753001-/32291228094	27-MAR-2023		55.00	0.00	215,124.96
27-MAR-2023	026OUTQ230860001	VAT	026OUTQ270323008 Credit Account and Ult Beneficiary: 4130753001-/32291228094	27-MAR-2023		9.90	0.00	215,115.06



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-MAR-2023	026OUTQ230860001	OVERSEAS CHARGES	026OUTQ270323008 Credit Account and Ult Beneficiary: 4130753001- /32291228094	27-MAR-2023		25.00	0.00	215,090.06
31-MAR-2023	026TINW230900006	INWARD TISS TRANSFER	IB38163231032310 -LAGARDERE TRAVEL RETAIL-RUNGWE STREETMBEZI CHINI/kawe	31-MAR-2023		0.00	18,219.39	233,309.45
31-MAR-2023	026LFENUSD 00001	LEDGER FEE		01-APR-2023		10.00	0.00	233,299.45
31-MAR-2023	026LFENUSD 00001	VAT		01-APR-2023		1.80	0.00	233,297.65
01-APR-2023	0261400230910002	INTERNAL TRANSFER - BY CHEQUE	TRANSFER TO PERSONAL ACCOUNT (NOTES PAYMENT OF COMPANY EXPENSES BY DIRECTOR)	01-APR-2023	236	30,000.00	0.00	203,297.65
24-APR-2023	011LOCH231140005	IN-HOUSE CHEQUE	HUZEFA SHAIKH HATIM MOIYDEE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-APR-2023	237	2,500.00	0.00	200,797.65
27-APR-2023	023LOCH231170020	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-APR-2023	239	3,464.00	0.00	197,333.65
28-APR-2023	026LOCH231180005	IN-HOUSE CHEQUE	Fund Transfer from 0134830002To 0271487002 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-APR-2023	240	6,540.00	0.00	190,793.65
28-APR-2023	0008527231180001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	28-APR-2023	238	6,042.00	0.00	184,751.65
29-APR-2023	026LOCH231190002	IN-HOUSE CHEQUE	PAYMENT FOR EXPENSES PAID BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-APR-2023	241	20,000.00	0.00	164,751.65
29-APR-2023	0008001231190010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Apr 2023	29-APR-2023	0	0.07	0.00	164,751.58
30-APR-2023	026LFENUSD 00001	LEDGER FEE		01-MAY-2023		10.00	0.00	164,741.58
30-APR-2023	026LFENUSD 00001	VAT		01-MAY-2023		1.80	0.00	164,739.78
05-MAY-2023	026TINW231250006	INWARD TISS TRANSFER	0504/00006474274 -DNATA ZNZ AVIATION SERVICE CO LTD-	05-MAY-2023		0.00	7,151.00	171,890.78



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-MAY-2023	0008526231310001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	11-MAY-2023	242	5,949.00	0.00	165,941.78
11-MAY-2023	026OUTQ231310001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ110523020 Credit Account and Ult Beneficiary: 4130753001-/005020063939	11-MAY-2023	245	5,140.00	0.00	160,801.78
11-MAY-2023	026OUTQ231310001	OUTGOING SWIFT CHARGE	026OUTQ110523020 Credit Account and Ult Beneficiary: 4130753001-/005020063939	11-MAY-2023		55.00	0.00	160,746.78
11-MAY-2023	026OUTQ231310001	VAT	026OUTQ110523020 Credit Account and Ult Beneficiary: 4130753001-/005020063939	11-MAY-2023		9.90	0.00	160,736.88
11-MAY-2023	026OUTQ231310001	OVERSEAS CHARGES	026OUTQ110523020 Credit Account and Ult Beneficiary: 4130753001-/005020063939	11-MAY-2023		25.00	0.00	160,711.88
11-MAY-2023	026OUTQ231310002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ110523023 Credit Account and Ult Beneficiary: 4403977000-/32291228094	11-MAY-2023	246	37,586.00	0.00	123,125.88
11-MAY-2023	026OUTQ231310002	OUTGOING SWIFT CHARGE	026OUTQ110523023 Credit Account and Ult Beneficiary: 4403977000-/32291228094	11-MAY-2023		55.00	0.00	123,070.88
11-MAY-2023	026OUTQ231310002	VAT	026OUTQ110523023 Credit Account and Ult Beneficiary: 4403977000-/32291228094	11-MAY-2023		9.90	0.00	123,060.98
12-MAY-2023	0008526231320001	INWARD CLEARING-BOT	011026-026-MARANGO LIMITED	12-MAY-2023	244	3,500.00	0.00	119,560.98
12-MAY-2023	0008001231320011	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 May 2023	12-MAY-2023	0	0.07	0.00	119,560.91
13-MAY-2023	026LOCH231330004	IN-HOUSE CHEQUE	Fund Transfer from 0134830002To 5120242001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-MAY-2023	247	30,000.00	0.00	89,560.91
13-MAY-2023	0008001231330007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 May 2023	13-MAY-2023	0	0.07	0.00	89,560.84
17-MAY-2023	026OUTQ231370002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ170523023 Credit Account and Ult Beneficiary: 4403977000-/9211870297	17-MAY-2023	248	6,000.00	0.00	83,560.84
17-MAY-2023	026OUTQ231370002	OUTGOING SWIFT CHARGE	026OUTQ170523023 Credit Account and Ult Beneficiary: 4403977000-	17-MAY-2023		55.00	0.00	83,505.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/9211870297					
17-MAY-2023	026OUTQ231370002	VAT	026OUTQ170523023 Credit Account and Ult Beneficiary: 4403977000- /9211870297	17-MAY-2023		9.90	0.00	83,495.94
17-MAY-2023	026OUTQ231370002	OVERSEAS CHARGES	026OUTQ170523023 Credit Account and Ult Beneficiary: 4403977000- /9211870297	17-MAY-2023		25.00	0.00	83,470.94
31-MAY-2023	026LFENUSD 00001	LEDGER FEE		01-JUN-2023		10.00	0.00	83,460.94
31-MAY-2023	026TRCNUSD 00001	TRANSACTION CHARGES		01-JUN-2023		0.30	0.00	83,460.64
31-MAY-2023	026LFENUSD 00001	VAT		01-JUN-2023		1.80	0.00	83,458.84
31-MAY-2023	026TRCNUSD 00001	VAT		01-JUN-2023		0.05	0.00	83,458.79
02-JUN-2023	0008526231530001	INWARD CLEARING-BOT	011026-026-3D DISTRIBUTORS TZ LIMITED	02-JUN-2023	243	1,049.00	0.00	82,409.79
03-JUN-2023	0008001231540005	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Jun 2023	03-JUN-2023	0	0.07	0.00	82,409.72
09-JUN-2023	0261601231600001	IN-HOUSE CHEQUE	PAYMENT OF TAXES & CONTAINERS DUTY BY DIRECTOR	09-JUN-2023	249	30,000.00	0.00	52,409.72
21-JUN-2023	026TINW231720001	INWARD TISS TRANSFER	0621/00007236027 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	21-JUN-2023		0.00	6,183.00	58,592.72
23-JUN-2023	0261401231740003	INTERNAL TRANSFER - BY CHEQUE	NOTE PAYMENT OF CONTAINERS CUSTOMS BY DIRECTOR	23-JUN-2023	250	30,000.00	0.00	28,592.72
30-JUN-2023	026LFENUSD 00001	LEDGER FEE		01-JUL-2023		10.00	0.00	28,582.72
30-JUN-2023	026TRCNUSD 00001	TRANSACTION CHARGES		01-JUL-2023		0.10	0.00	28,582.62



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JUN-2023	026LFENUSD 00001	VAT		01-JUL-2023		1.80	0.00	28,580.82
30-JUN-2023	026TRCNUSD 00001	VAT		01-JUL-2023		0.02	0.00	28,580.80
14-JUL-2023	026TINW231950008	INWARD TISS TRANSFER	OT23195TZ0147106 -1/KNAUF GYPSUM TANZANIA LIMITED 2/P O BOX 31873 DAR ES SALAAM 2/KINONDONI ROAD 3/TZ/DAR ES SALAAM-	14-JUL-2023		0.00	19,977.00	48,557.80
25-JUL-2023	026OUTQ232060001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250723003 Credit Account and Ult Beneficiary: 4403977000-/9211870297	25-JUL-2023	147	9,365.00	0.00	39,192.80
25-JUL-2023	026OUTQ232060001	OUTGOING SWIFT CHARGE	026OUTQ250723003 Credit Account and Ult Beneficiary: 4403977000-/9211870297	25-JUL-2023		55.00	0.00	39,137.80
25-JUL-2023	026OUTQ232060001	VAT	026OUTQ250723003 Credit Account and Ult Beneficiary: 4403977000-/9211870297	25-JUL-2023		9.90	0.00	39,127.90
25-JUL-2023	026OUTQ232060001	OVERSEAS CHARGES	026OUTQ250723003 Credit Account and Ult Beneficiary: 4403977000-/9211870297	25-JUL-2023		25.00	0.00	39,102.90
25-JUL-2023	026SYFI232060001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	25-JUL-2023		29.67	0.00	39,073.23
25-JUL-2023	026SYFI232060001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	25-JUL-2023		4.62	0.00	39,068.61
31-JUL-2023	026LFENUSD 00001	LEDGER FEE		01-AUG-2023		10.00	0.00	39,058.61
31-JUL-2023	026LFENUSD 00001	VAT		01-AUG-2023		1.80	0.00	39,056.81
02-AUG-2023	026OUTQ232140001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ020823008 Credit Account and Ult Beneficiary: 4403977000-/TR070006200043500009084507	02-AUG-2023	301	30,656.32	0.00	8,400.49



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-AUG-2023	026OUTQ232140001	OUTGOING SWIFT CHARGE	026OUTQ020823008 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	02-AUG-2023		55.00	0.00	8,345.49
02-AUG-2023	026OUTQ232140001	VAT	026OUTQ020823008 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	02-AUG-2023		9.90	0.00	8,335.59
02-AUG-2023	026OUTQ232140001	OVERSEAS CHARGES	026OUTQ020823008 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	02-AUG-2023		25.00	0.00	8,310.59
11-AUG-2023	026CHDP232230019	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-AUG-2023		0.00	10,000.00	18,310.59
12-AUG-2023	026CHDP232240019	CASH DEPOSIT	RESTITUTA MATHEW NJUU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-AUG-2023		0.00	10,000.00	28,310.59
14-AUG-2023	026CHDP232260032	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-AUG-2023		0.00	10,000.00	38,310.59
15-AUG-2023	026OUTQ232270001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ150823004 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	15-AUG-2023	302	30,895.21	0.00	7,415.38
15-AUG-2023	026OUTQ232270001	OUTGOING SWIFT CHARGE	026OUTQ150823004 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	15-AUG-2023		55.00	0.00	7,360.38
15-AUG-2023	026OUTQ232270001	VAT	026OUTQ150823004 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	15-AUG-2023		9.90	0.00	7,350.48
15-AUG-2023	026OUTQ232270001	OVERSEAS CHARGES	026OUTQ150823004 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	15-AUG-2023		25.00	0.00	7,325.48
15-AUG-2023	026CHDP232270012	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2023		0.00	10,000.00	17,325.48
19-AUG-2023	026TINW232310002	INWARD TISS TRANSFER	0818/00008362208 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	18-AUG-2023		0.00	13,275.00	30,600.48
24-AUG-2023	008CHDP232360022	CASH DEPOSIT	Cash Deposit MAHDI ANADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-AUG-2023		0.00	8,000.00	38,600.48



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-AUG-2023	008OUTQ232360004	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ240823013 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	24-AUG-2023	351	33,268.06	0.00	5,332.42
24-AUG-2023	008OUTQ232360004	OUTGOING SWIFT CHARGE	008OUTQ240823013 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	24-AUG-2023		55.00	0.00	5,277.42
24-AUG-2023	008OUTQ232360004	VAT	008OUTQ240823013 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	24-AUG-2023		9.90	0.00	5,267.52
24-AUG-2023	008OUTQ232360004	OVERSEAS CHARGES	008OUTQ240823013 Credit Account and Ult Beneficiary: 4403977000- /TR070006200043500009084507	24-AUG-2023		25.00	0.00	5,242.52
28-AUG-2023	026CHDP232400001	CASH DEPOSIT	MAHDI AWADA - ARCHPLUS DESIGN & CONTRACT.CO. LTD	28-AUG-2023		0.00	10,000.00	15,242.52
28-AUG-2023	026OUTQ232400001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ280823011 Credit Account and Ult Beneficiary: 4403977000- /005020063939	28-AUG-2023	304	6,000.00	0.00	9,242.52
28-AUG-2023	026OUTQ232400001	OUTGOING SWIFT CHARGE	026OUTQ280823011 Credit Account and Ult Beneficiary: 4403977000- /005020063939	28-AUG-2023		55.00	0.00	9,187.52
28-AUG-2023	026OUTQ232400001	VAT	026OUTQ280823011 Credit Account and Ult Beneficiary: 4403977000- /005020063939	28-AUG-2023		9.90	0.00	9,177.62
28-AUG-2023	026OUTQ232400001	OVERSEAS CHARGES	026OUTQ280823011 Credit Account and Ult Beneficiary: 4403977000- /005020063939	28-AUG-2023		25.00	0.00	9,152.62
28-AUG-2023	026OUTQ232400002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ280823012 Credit Account and Ult Beneficiary: 4403977000- /50200002697477	28-AUG-2023	303	7,147.01	0.00	2,005.61
28-AUG-2023	026OUTQ232400002	OUTGOING SWIFT CHARGE	026OUTQ280823012 Credit Account and Ult Beneficiary: 4403977000- /50200002697477	28-AUG-2023		55.00	0.00	1,950.61
28-AUG-2023	026OUTQ232400002	VAT	026OUTQ280823012 Credit Account and Ult Beneficiary: 4403977000- /50200002697477	28-AUG-2023		9.90	0.00	1,940.71
28-AUG-2023	026OUTQ232400002	OVERSEAS CHARGES	026OUTQ280823012 Credit Account and Ult Beneficiary: 4403977000- /50200002697477	28-AUG-2023		25.00	0.00	1,915.71



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-AUG-2023	026LFENUSD 00001	LEDGER FEE		01-SEP-2023		10.00	0.00	1,905.71
31-AUG-2023	026LFENUSD 00001	VAT		01-SEP-2023		1.80	0.00	1,903.91
22-SEP-2023	0008526232650001	INWARD CLEARING-BOT	011026-026-CPS ZANZIBAR LTD	22-SEP-2023	352	1,350.00	0.00	553.91
23-SEP-2023	0008001232660011	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Sep 2023	23-SEP-2023	0	0.07	0.00	553.84
25-SEP-2023	026TINW232680008	INWARD TISS TRANSFER	0925/00009036855 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	25-SEP-2023		0.00	10,215.00	10,768.84
30-SEP-2023	026OUTQ232730001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ300923005 Credit Account and Ult Beneficiary: 4130753001-/005020063939	30-SEP-2023	305	10,000.00	0.00	768.84
30-SEP-2023	026OUTQ232730001	OUTGOING SWIFT CHARGE	026OUTQ300923005 Credit Account and Ult Beneficiary: 4130753001-/005020063939	30-SEP-2023		55.00	0.00	713.84
30-SEP-2023	026OUTQ232730001	VAT	026OUTQ300923005 Credit Account and Ult Beneficiary: 4130753001-/005020063939	30-SEP-2023		9.90	0.00	703.94
30-SEP-2023	026OUTQ232730001	OVERSEAS CHARGES	026OUTQ300923005 Credit Account and Ult Beneficiary: 4130753001-/005020063939	30-SEP-2023		25.00	0.00	678.94
30-SEP-2023	026LFENUSD 00001	LEDGER FEE		01-OCT-2023		10.00	0.00	668.94
30-SEP-2023	026LFENUSD 00001	VAT		01-OCT-2023		1.80	0.00	667.14
13-OCT-2023	026CHDP232860010	CASH DEPOSIT	MAHDI AWADA -DEPOSIT BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-OCT-2023		0.00	9,000.00	9,667.14
13-OCT-2023	026CHDP232860011	CASH DEPOSIT	MAHDI AWADA -DEPOSIT BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-OCT-2023		0.00	9,000.00	18,667.14



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-OCT-2023	026CHDP232860013	CASH DEPOSIT	MAHDI AWADA TRANSFER FOR PURCHASE MATERIAL (IMPORTATION) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-OCT-2023		0.00	10,000.00	28,667.14
13-OCT-2023	026CHDP232860019	CASH DEPOSIT	MAHDI AWADA -DEPOSIT BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-OCT-2023		0.00	9,000.00	37,667.14
13-OCT-2023	016OUTQ232860001	OUTGOING CUSTOMER WIRE TRANS -CHQ	016OUTQ131023018 Credit Account and Ult Beneficiary: 4130753001-/9211870297	13-OCT-2023	355	12,280.00	0.00	25,387.14
13-OCT-2023	016OUTQ232860001	OUTGOING SWIFT CHARGE	016OUTQ131023018 Credit Account and Ult Beneficiary: 4130753001-/9211870297	13-OCT-2023		55.00	0.00	25,332.14
13-OCT-2023	016OUTQ232860001	VAT	016OUTQ131023018 Credit Account and Ult Beneficiary: 4130753001-/9211870297	13-OCT-2023		9.90	0.00	25,322.24
13-OCT-2023	016OUTQ232860001	OVERSEAS CHARGES	016OUTQ131023018 Credit Account and Ult Beneficiary: 4130753001-/9211870297	13-OCT-2023		25.00	0.00	25,297.24
13-OCT-2023	026OUTQ232860001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ131023024 Credit Account and Ult Beneficiary: 4130753001-/005020063939	13-OCT-2023	353	6,250.08	0.00	19,047.16
13-OCT-2023	026OUTQ232860001	OUTGOING SWIFT CHARGE	026OUTQ131023024 Credit Account and Ult Beneficiary: 4130753001-/005020063939	13-OCT-2023		55.00	0.00	18,992.16
13-OCT-2023	026OUTQ232860001	VAT	026OUTQ131023024 Credit Account and Ult Beneficiary: 4130753001-/005020063939	13-OCT-2023		9.90	0.00	18,982.26
13-OCT-2023	026OUTQ232860001	OVERSEAS CHARGES	026OUTQ131023024 Credit Account and Ult Beneficiary: 4130753001-/005020063939	13-OCT-2023		25.00	0.00	18,957.26
16-OCT-2023	026OUTQ232890001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ161023022 Credit Account and Ult Beneficiary: 4130753001-/50200002697477	16-OCT-2023	354	13,546.02	0.00	5,411.24
16-OCT-2023	026OUTQ232890001	OUTGOING SWIFT CHARGE	026OUTQ161023022 Credit Account and Ult Beneficiary: 4130753001-/50200002697477	16-OCT-2023		55.00	0.00	5,356.24



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-OCT-2023	026OUTQ232890001	VAT	026OUTQ161023022 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	16-OCT-2023		9.90	0.00	5,346.34
16-OCT-2023	026OUTQ232890001	OVERSEAS CHARGES	026OUTQ161023022 Credit Account and Ult Beneficiary: 4130753001- /50200002697477	16-OCT-2023		25.00	0.00	5,321.34
20-OCT-2023	026TINW232930009	INWARD TISS TRANSFER	1020/00009537185 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	20-OCT-2023		0.00	21,651.00	26,972.34
28-OCT-2023	026OUTQ233010001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ281023006 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	28-OCT-2023	356	13,347.45	0.00	13,624.89
28-OCT-2023	026OUTQ233010001	OUTGOING SWIFT CHARGE	026OUTQ281023006 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	28-OCT-2023		55.00	0.00	13,569.89
28-OCT-2023	026OUTQ233010001	VAT	026OUTQ281023006 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	28-OCT-2023		9.90	0.00	13,559.99
28-OCT-2023	026OUTQ233010001	OVERSEAS CHARGES	026OUTQ281023006 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	28-OCT-2023		25.00	0.00	13,534.99
31-OCT-2023	026LOCH233040004	IN-HOUSE CHEQUE	fund transfer from 0134830002 to 5120242001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2023	306	10,000.00	0.00	3,534.99
31-OCT-2023	026LFENUSD 00001	LEDGER FEE		01-NOV-2023		10.00	0.00	3,524.99
31-OCT-2023	026LFENUSD 00001	VAT		01-NOV-2023		1.80	0.00	3,523.19
02-NOV-2023	026LOCH233060009	IN-HOUSE CHEQUE	Fund Transfer from 0134830001 To ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-NOV-2023		0.00	3,000.00	6,523.19
02-NOV-2023	026TINW233060007	INWARD TISS TRANSFER	420466437ST3369 -CADG ZANZIBAR LTD- CHUKWANICHUKWANIMjiniMjiniMgharib	02-NOV-2023		0.00	6,395.20	12,918.39



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-NOV-2023	026TINW233140011	INWARD TISS TRANSFER	421753877ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMgharib	10-NOV-2023		0.00	19,219.95	32,138.34
18-NOV-2023	026COUS233220001	VAT	026COUS181123007 Credit Account and Ult Beneficiary: 4350004039-/0250748725600	18-NOV-2023		1.80	0.00	32,136.54
18-NOV-2023	026COUS233220001	OUTWARD TISS TRANSFER -CHQ	026COUS181123007 Credit Account and Ult Beneficiary: 4350004039-/0250748725600	18-NOV-2023	307	8,569.00	0.00	23,567.54
18-NOV-2023	026COUS233220001	TISS CHARGES	026COUS181123007 Credit Account and Ult Beneficiary: 4350004039-/0250748725600	18-NOV-2023		10.00	0.00	23,557.54
24-NOV-2023	026TINW233280020	INWARD TISS TRANSFER	424095797ST3369 -CADG ZANZIBAR LTD-DSMTZS	24-NOV-2023		0.00	2,266.00	25,823.54
30-NOV-2023	026CHDP233340002	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2023		0.00	10,000.00	35,823.54
30-NOV-2023	026LFENUSD 00001	LEDGER FEE		01-DEC-2023		10.00	0.00	35,813.54
30-NOV-2023	026TRCNUSD 00001	TRANSACTION CHARGES		01-DEC-2023		0.20	0.00	35,813.34
30-NOV-2023	026LFENUSD 00001	VAT		01-DEC-2023		1.80	0.00	35,811.54
30-NOV-2023	026TRCNUSD 00001	VAT		01-DEC-2023		0.04	0.00	35,811.50
01-DEC-2023	026OUTQ233350001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ011223006 Credit Account and Ult Beneficiary: 4130753001-/50200002697477	01-DEC-2023	308	29,982.00	0.00	5,829.50
01-DEC-2023	026OUTQ233350001	OUTGOING SWIFT CHARGE	026OUTQ011223006 Credit Account and Ult Beneficiary: 4130753001-/50200002697477	01-DEC-2023		55.00	0.00	5,774.50
01-DEC-2023	026OUTQ233350001	VAT	026OUTQ011223006 Credit Account and Ult Beneficiary: 4130753001-/50200002697477	01-DEC-2023		9.90	0.00	5,764.60
01-DEC-2023	026OUTQ233350001	OVERSEAS CHARGES	026OUTQ011223006 Credit Account and Ult Beneficiary: 4130753001-/50200002697477	01-DEC-2023		25.00	0.00	5,739.60



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-DEC-2023	026OUTQ233350002	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ011223023 Credit Account and Ult Beneficiary: 4130753001- /005020063939	01-DEC-2023	283	5,020.00	0.00	719.60
01-DEC-2023	026OUTQ233350002	OUTGOING SWIFT CHARGE	026OUTQ011223023 Credit Account and Ult Beneficiary: 4130753001- /005020063939	01-DEC-2023		55.00	0.00	664.60
01-DEC-2023	026OUTQ233350002	VAT	026OUTQ011223023 Credit Account and Ult Beneficiary: 4130753001- /005020063939	01-DEC-2023		9.90	0.00	654.70
01-DEC-2023	026OUTQ233350002	OVERSEAS CHARGES	026OUTQ011223023 Credit Account and Ult Beneficiary: 4130753001- /005020063939	01-DEC-2023		25.00	0.00	629.70
04-DEC-2023	026TINW233380002	INWARD TISS TRANSFER	425445397ST3369 -CADG ZANZIBAR LTD-DSMTZA	04-DEC-2023		0.00	79,364.00	79,993.70
18-DEC-2023	008LOCH233520003	IN-HOUSE CHEQUE	NOTES RETURN OF PAYMENTS DONE BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-DEC-2023	357	20,000.00	0.00	59,993.70
18-DEC-2023	026TINW233520014	INWARD TISS TRANSFER	427725157ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMaha gharib	18-DEC-2023		0.00	3,336.00	63,329.70
21-DEC-2023	026TINW233550002	INWARD TISS TRANSFER	428161957ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMaha gharib	20-DEC-2023		0.00	667.00	63,996.70
23-DEC-2023	026TINW233570005	INWARD TISS TRANSFER	428613317ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANI	22-DEC-2023		0.00	6,488.00	70,484.70
23-DEC-2023	015OUTQ233570001	OUTGOING CUSTOMER WIRE TRANS -CHQ	015OUTQ231223004 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	23-DEC-2023	358	18,596.32	0.00	51,888.38
23-DEC-2023	015OUTQ233570001	OUTGOING SWIFT CHARGE	015OUTQ231223004 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	23-DEC-2023		55.00	0.00	51,833.38
23-DEC-2023	015OUTQ233570001	VAT	015OUTQ231223004 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	23-DEC-2023		9.90	0.00	51,823.48



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-DEC-2023	015OUTQ233570001	OVERSEAS CHARGES	015OUTQ231223004 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	23-DEC-2023		25.00	0.00	51,798.48
27-DEC-2023	015LOCH233610002	IN-HOUSE CHEQUE	EXPENSES BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-DEC-2023	359	30,000.00	0.00	21,798.48
28-DEC-2023	015COUS233620001	VAT	015COUS281223002 Credit Account and Ult Beneficiary: 4350004039- /42110003061	28-DEC-2023		1.80	0.00	21,796.68
28-DEC-2023	015COUS233620001	OUTWARD TISS TRANSFER -CHQ	015COUS281223002 Credit Account and Ult Beneficiary: 4350004039- /42110003061	28-DEC-2023	361	10,000.00	0.00	11,796.68
28-DEC-2023	015COUS233620001	TISS CHARGES	015COUS281223002 Credit Account and Ult Beneficiary: 4350004039- /42110003061	28-DEC-2023		10.00	0.00	11,786.68
29-DEC-2023	026LOCH233630004	IN-HOUSE CHEQUE	EXPENSES BY DIRECTOR - 5120242001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-DEC-2023	284	10,000.00	0.00	1,786.68
31-DEC-2023	026LFENUSD 00001	LEDGER FEE		01-JAN-2024		10.00	0.00	1,776.68
31-DEC-2023	026TRCNUSD 00001	TRANSACTION CHARGES		01-JAN-2024		0.20	0.00	1,776.48
31-DEC-2023	026LFENUSD 00001	VAT		01-JAN-2024		1.80	0.00	1,774.68
31-DEC-2023	026TRCNUSD 00001	VAT		01-JAN-2024		0.04	0.00	1,774.64
16-JAN-2024	026CHDP240160021	CASH DEPOSIT	RE-DEPOSIT BY DIRECTOR (MAHDI AWADA) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-JAN-2024		0.00	10,000.00	11,774.64
17-JAN-2024	026OUTQ240170001	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ170124002 Credit Account and Ult Beneficiary: 4130753001- /EEFC50200002697477	17-JAN-2024	362	11,232.18	0.00	542.46
17-JAN-2024	026OUTQ240170001	OUTGOING SWIFT CHARGE	026OUTQ170124002 Credit Account and Ult Beneficiary: 4130753001- /EEFC50200002697477	17-JAN-2024		55.00	0.00	487.46
17-JAN-2024	026OUTQ240170001	VAT	026OUTQ170124002 Credit Account and Ult Beneficiary: 4130753001-	17-JAN-2024		9.90	0.00	477.56



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/EEFC50200002697477					
17-JAN-2024	026OUTQ240170001	OVERSEAS CHARGES	026OUTQ170124002 Credit Account and Ult Beneficiary: 4130753001- /EEFC50200002697477	17-JAN-2024		25.00	0.00	452.56
23-JAN-2024	026TINW240230005	INWARD TISS TRANSFER	432697397ST3369 -CADG ZANZIBAR LTD- CHUKWANICHUKWANIMjiniMjiniMaha gharib	23-JAN-2024		0.00	5,739.50	6,192.06
23-JAN-2024	026TINW240230006	INWARD TISS TRANSFER	432667157ST3369 -CADG ZANZIBAR LTD- CHUKWANICHUKWANIMjiniMjiniMaha gharib	23-JAN-2024		0.00	4,244.00	10,436.06
25-JAN-2024	026CHDP240250027	CASH DEPOSIT	MAHDI AWADA (DEPOSIT FROM DORECTOR) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-JAN-2024		0.00	2,000.00	12,436.06
26-JAN-2024	016OUTQ240260001	OUTGOING CUSTOMER WIRE TRANS -CHQ	016OUTQ260124012 Credit Account and Ult Beneficiary: 4130753001- /TR120001200973800053000202	26-JAN-2024	285	11,655.41	0.00	780.65
26-JAN-2024	016OUTQ240260001	OUTGOING SWIFT CHARGE	016OUTQ260124012 Credit Account and Ult Beneficiary: 4130753001- /TR120001200973800053000202	26-JAN-2024		55.00	0.00	725.65
26-JAN-2024	016OUTQ240260001	VAT	016OUTQ260124012 Credit Account and Ult Beneficiary: 4130753001- /TR120001200973800053000202	26-JAN-2024		9.90	0.00	715.75
26-JAN-2024	016OUTQ240260001	OVERSEAS CHARGES	016OUTQ260124012 Credit Account and Ult Beneficiary: 4130753001- /TR120001200973800053000202	26-JAN-2024		25.00	0.00	690.75
31-JAN-2024	026LFENUSD 00001	LEDGER FEE		01-FEB-2024		10.00	0.00	680.75
31-JAN-2024	026LFENUSD 00001	VAT		01-FEB-2024		1.80	0.00	678.95
12-FEB-2024	026FTRQ240430014	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830001 To 0134830002 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-FEB-2024		0.00	2,000.00	2,678.95
12-FEB-2024	026CHDP240430033	CASH DEPOSIT	MAHDI AWADA (LOAN FROM SHAREHOLDER) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-FEB-2024		0.00	8,000.00	10,678.95



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-FEB-2024	026OUTQ240440003	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ130224024 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	13-FEB-2024	309	10,307.00	0.00	371.95
13-FEB-2024	026OUTQ240440003	OUTGOING SWIFT CHARGE	026OUTQ130224024 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	13-FEB-2024		55.00	0.00	316.95
13-FEB-2024	026OUTQ240440003	VAT	026OUTQ130224024 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	13-FEB-2024		9.90	0.00	307.05
13-FEB-2024	026OUTQ240440003	OVERSEAS CHARGES	026OUTQ130224024 Credit Account and Ult Beneficiary: 4130753001- /TR070006200043500009084507	13-FEB-2024		25.00	0.00	282.05
20-FEB-2024	026TINW240510010	INWARD TISS TRANSFER	0220/00012147252 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	20-FEB-2024		0.00	23,000.00	23,282.05
29-FEB-2024	026LFENUSD 00001	LEDGER FEE		01-MAR-2024		10.00	0.00	23,272.05
29-FEB-2024	026LFENUSD 00001	VAT		01-MAR-2024		1.80	0.00	23,270.25
05-MAR-2024	026TINW240650006	INWARD TISS TRANSFER	0305/00012544887 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	05-MAR-2024		0.00	23,000.00	46,270.25
09-MAR-2024	026LOCH240690002	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-MAR-2024	363	20,000.00	0.00	26,270.25
15-MAR-2024	026TINW240750003	INWARD TISS TRANSFER	440514997ST3369 -CADG ZANZIBAR LTD- CHUKWANICHUKWANI	14-MAR-2024		0.00	28,792.00	55,062.25
15-MAR-2024	026LOCH240750004	IN-HOUSE CHEQUE	RETURN OF LOAN FROM SHAREHOLDERS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-MAR-2024	364	30,000.00	0.00	25,062.25
15-MAR-2024	026OUTQ240750003	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ150324035 Credit Account and Ult Beneficiary: 4130753001- /005020063939	15-MAR-2024	365	13,250.88	0.00	11,811.37



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-MAR-2024	026OUTQ240750003	OUTGOING SWIFT CHARGE	026OUTQ150324035 Credit Account and Ult Beneficiary: 4130753001- /005020063939	15-MAR-2024		55.00	0.00	11,756.37
15-MAR-2024	026OUTQ240750003	VAT	026OUTQ150324035 Credit Account and Ult Beneficiary: 4130753001- /005020063939	15-MAR-2024		9.90	0.00	11,746.47
15-MAR-2024	026OUTQ240750003	OVERSEAS CHARGES	026OUTQ150324035 Credit Account and Ult Beneficiary: 4130753001- /005020063939	15-MAR-2024		25.00	0.00	11,721.47
19-MAR-2024	026TINW240790006	INWARD TISS TRANSFER	0319/00012798857 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	19-MAR-2024		0.00	23,000.00	34,721.47
19-MAR-2024	026TINW240790007	INWARD TISS TRANSFER	441163477ST3369 -CADG ZANZIBAR LTD- CHUKWANICHUKWANIMjiniMjiniMab gharib	19-MAR-2024		0.00	10,728.00	45,449.47
21-MAR-2024	015LOCH240810002	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-MAR-2024	366	20,000.00	0.00	25,449.47
22-MAR-2024	001LOCH240820081	IN-HOUSE CHEQUE	TRANSFER FROM ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO CITY LIGHTS & ELECTRICAL TRADING LIMITED-CURLCY-TZS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-MAR-2024	367	2,500.00	0.00	22,949.47
26-MAR-2024	026TINW240860020	INWARD TISS TRANSFER	442263317ST3369 -CADG ZANZIBAR LTD-DSMTZ	26-MAR-2024		0.00	51,283.00	74,232.47
30-MAR-2024	026LFENUSD 00001	LEDGER FEE		01-APR-2024		10.00	0.00	74,222.47
30-MAR-2024	026LFENUSD 00001	VAT		01-APR-2024		1.80	0.00	74,220.67
02-APR-2024	015LOCH240930008	IN-HOUSE CHEQUE	THORNLUX INTERNATIONAL LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-APR-2024	368	12,898.00	0.00	61,322.67



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-APR-2024	026OUTQ240990001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /AE390380000012001015198	08-APR-2024	370	34,916.00	0.00	26,406.67
08-APR-2024	026OUTQ240990001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001- /AE390380000012001015198	08-APR-2024		55.00	0.00	26,351.67
08-APR-2024	026OUTQ240990001	VAT	Credit Account and Ult Beneficiary: 4130753001- /AE390380000012001015198	08-APR-2024		9.90	0.00	26,341.77
08-APR-2024	026OUTQ240990001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001- /AE390380000012001015198	08-APR-2024		25.00	0.00	26,316.77
08-APR-2024	026OUTQ240990002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001-/9211870297	08-APR-2024	369	8,897.43	0.00	17,419.34
08-APR-2024	026OUTQ240990002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/9211870297	08-APR-2024		55.00	0.00	17,364.34
08-APR-2024	026OUTQ240990002	VAT	Credit Account and Ult Beneficiary: 4130753001-/9211870297	08-APR-2024		9.90	0.00	17,354.44
08-APR-2024	026OUTQ240990002	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/9211870297	08-APR-2024		25.00	0.00	17,329.44
17-APR-2024	026TINW241080009	INWARD TISS TRANSFER	IB41693417042413 -MARIN MASKIN TANZANIA LTD-MARIN MASKIN TANZANIA LTDPO BOX 7	17-APR-2024		0.00	321.90	17,651.34
25-APR-2024	015FTRQ241160013	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ARCHIPLUS DESIGN && CONTRACT.CO. LTD - 0134830002 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-APR-2024		0.00	1,000.00	18,651.34
29-APR-2024	026TINW241200010	INWARD TISS TRANSFER	446755637ST3369 -CADG ZANZIBAR LTD- CHUKWANICHUKWANIMjiniMjiniMa gharib	29-APR-2024		0.00	18,571.00	37,222.34
30-APR-2024	026LFENUSD 00001	LEDGER FEE		01-MAY-2024		10.00	0.00	37,212.34
30-APR-2024	026LFENUSD 00001	VAT		01-MAY-2024		1.80	0.00	37,210.54



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-MAY-2024	026TINW241290004	INWARD TISS TRANSFER	P313804 -1/HM SUPPLIER COMPANY LIMITED 1/MJINI MAGHARIBI 2/P.O BOX 926 3/TZ/TANZANIA 926-	07-MAY-2024		0.00	36,540.00	73,750.54
21-MAY-2024	001LOCH241420086	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN && CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-MAY-2024	371	12,252.00	0.00	61,498.54
31-MAY-2024	026LFENUSD 00001	LEDGER FEE		01-JUN-2024		10.00	0.00	61,488.54
31-MAY-2024	026LFENUSD 00001	VAT		01-JUN-2024		1.80	0.00	61,486.74
03-JUN-2024	026TINW241550004	INWARD TISS TRANSFER	452222357ST3369 -CADG ZANZIBAR LTD- CHUKWANICHUKWANI	03-JUN-2024		0.00	25,944.00	87,430.74
15-JUN-2024	015LOCH241670010	IN-HOUSE CHEQUE	RETURN OF PAYMENT TO DIRECTORS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-JUN-2024	372	30,000.00	0.00	57,430.74
18-JUN-2024	026LOCH241700002	IN-HOUSE CHEQUE	Fund Transfer from 0134830002 To MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JUN-2024	373	30,000.00	0.00	27,430.74
19-JUN-2024	026TINW241710004	INWARD TISS TRANSFER	HZ110051FKNBC9D5 - LAGARDERE TRAVEL RETAIL- RUNGWE STREETMBEZI CHINI/kawe	19-JUN-2024		0.00	12,714.92	40,145.66
20-JUN-2024	015COUS241720001	VAT	015COUS200624007 Credit Account and Ult Beneficiary: 4350004039-/20110084885	20-JUN-2024		0.68	0.00	40,144.98
20-JUN-2024	015COUS241720001	OUTWARD TISS TRANSFER -CHQ	015COUS200624007 Credit Account and Ult Beneficiary: 4350004039-/20110084885	20-JUN-2024	377	35,000.00	0.00	5,144.98
20-JUN-2024	015COUS241720001	TISS CHARGES	015COUS200624007 Credit Account and Ult Beneficiary: 4350004039-/20110084885	20-JUN-2024		3.71	0.00	5,141.27
20-JUN-2024	015LOCH241720017	IN-HOUSE CHEQUE	CHOUMAR KHALIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-JUN-2024	376	4,900.00	0.00	241.27



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-JUN-2024	026CHDP241730015	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUN-2024		0.00	2,500.00	2,741.27
21-JUN-2024	000INCQ241730224	INWARD CLEARING-BOT	Paid To OSAKA COMPANY (T) LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUN-2024	374	2,703.00	0.00	38.27
22-JUN-2024	0008000241740007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Jun 2024	22-JUN-2024	0	0.07	0.00	38.20
30-JUN-2024	026LFENUSD 00001	LEDGER FEE		01-JUL-2024		10.00	0.00	28.20
30-JUN-2024	026LFENUSD 00001	VAT		01-JUL-2024		1.80	0.00	26.40
03-JUL-2024	026TINW241850005	INWARD TISS TRANSFER	P538754 -1/HM SUPPLIER COMPANY LIMITED 1/MJINI MAGHARIBI 2/P.O BOX 926 3/TZ/TANZANIA 926-	03-JUL-2024		0.00	6,000.00	6,026.40
04-JUL-2024	000INWT241860001	UNPAID CHEQUE CHARGE	Unpaid Charges CHQ No. 000375 Reason AM04-Insufficient Funds - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JUL-2024	375	50.00	0.00	5,976.40
04-JUL-2024	000INWT241860001	VAT	Unpaid Charges CHQ No. 000375 Reason AM04-Insufficient Funds - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JUL-2024	375	9.00	0.00	5,967.40
04-JUL-2024	026TINW241860001	INWARD TISS TRANSFER	P538714 -1/HM SUPPLIER COMPANY LIMITED 1/MJINI MAGHARIBI 2/P.O BOX 926 3/TZ/TANZANIA 926-	03-JUL-2024		0.00	5,000.00	10,967.40
06-JUL-2024	026TINW241880005	INWARD TISS TRANSFER	FT24188KCNLJ -KNAUF GYPSUM TANZANIA LIMITED-DAR ES SALAAM TANZANIA	05-JUL-2024		0.00	19,977.00	30,944.40
08-JUL-2024	026LOCH241900005	IN-HOUSE CHEQUE	Fund Transfer from 0134830002 To MAHDI AWADA AND HADIL MORTADA (REFUND OF LOAN FROM SHAREHOLDER) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-JUL-2024	310	10,900.00	0.00	20,044.40



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-JUL-2024	005LOCH241930018	IN-HOUSE CHEQUE	MASTERCool INDUSTRIES LIMITED PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-JUL-2024	311	10,000.00	0.00	10,044.40
15-JUL-2024	026TINW241970005	INWARD TISS TRANSFER	458938997ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMgharib	15-JUL-2024		0.00	15,521.00	25,565.40
18-JUL-2024	026TINW242000001	INWARD TISS TRANSFER	459402117ST3369 -CADG ZANZIBAR LTD-CHUKWANI255TANZANIA	17-JUL-2024		0.00	32,182.00	57,747.40
18-JUL-2024	026LOCH242000006	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JUL-2024	312	20,000.00	0.00	37,747.40
24-JUL-2024	026TINW242060002	INWARD TISS TRANSFER	460274597ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMgharib	23-JUL-2024		0.00	4,720.00	42,467.40
30-JUL-2024	026TINW242120009	INWARD TISS TRANSFER	HZ1141J048P95831 -LAGARDERE TRAVEL RETAIL-RUNGWE STREETMBEZI CHINI/kawe	30-JUL-2024		0.00	12,714.92	55,182.32
31-JUL-2024	026TINW242130003	INWARD TISS TRANSFER	461369397ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMgharib	30-JUL-2024		0.00	13,988.00	69,170.32
31-JUL-2024	026LFENUSD 00001	LEDGER FEE		01-AUG-2024		10.00	0.00	69,160.32
31-JUL-2024	026LFENUSD 00001	VAT		01-AUG-2024		1.80	0.00	69,158.52
03-AUG-2024	030LOCH242160003	IN-HOUSE CHEQUE	RETURNS OF PAYMENT BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-AUG-2024	379	20,000.00	0.00	49,158.52
05-AUG-2024	000INCQ242180069	INWARD CLEARING-BOT	Paid To SULEIMAN IDDI ASLANI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2024	286	3,000.00	0.00	46,158.52
06-AUG-2024	0008000242190002	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Aug 2024	06-AUG-2024	0	0.07	0.00	46,158.45



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-AUG-2024	005LOCH242190033	IN-HOUSE CHEQUE	MASTERCool INDUSTRIES LIMITED PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-AUG-2024	378	10,000.00	0.00	36,158.45
10-AUG-2024	015LOCH242230006	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-AUG-2024	313	20,000.00	0.00	16,158.45
16-AUG-2024	026LOCH242290506	IN-HOUSE CHEQUE	Fund Transfer from 0134830002 To MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-AUG-2024	314	10,000.00	0.00	6,158.45
22-AUG-2024	008CQWL242350011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2024	315	6,000.00	0.00	158.45
22-AUG-2024	008CQWL242350011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2024	315	30.00	0.00	128.45
22-AUG-2024	008CQWL242350011	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2024	315	5.40	0.00	123.05
31-AUG-2024	026LFENUSD 00001	LEDGER FEE		01-SEP-2024		10.00	0.00	113.05
31-AUG-2024	026LFENUSD 00001	VAT		01-SEP-2024		1.80	0.00	111.25
04-SEP-2024	026TINW242480003	INWARD TISS TRANSFER	466694437ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMgharib	04-SEP-2024		0.00	79,364.00	79,475.25
05-SEP-2024	015LOCH242490502	IN-HOUSE CHEQUE	RETURN OF LOAN FROM SHAREHOLDER - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-SEP-2024	380	40,000.00	0.00	39,475.25
07-SEP-2024	023LOCH242510013	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-SEP-2024	287	6,400.00	0.00	33,075.25
30-SEP-2024	026LFENUSD 00001	LEDGER FEE		01-OCT-2024		10.00	0.00	33,065.25



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-SEP-2024	026LFENUSD 00001	VAT		01-OCT-2024		1.80	0.00	33,063.45
04-OCT-2024	026TINW242780501	INWARD TISS TRANSFER	470802597ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMaha gharib	03-OCT-2024		0.00	102,748.00	135,811.45
09-OCT-2024	005LOCH242830035	IN-HOUSE CHEQUE	MASTERCool INDUSTRIES LIMITED PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-OCT-2024	317	27,803.00	0.00	108,008.45
18-OCT-2024	0007415242920005	OUTWARD CHEQUE TRUNCATION	013015-026 - L OASIS ZANZIBAR SMC PRIVATE LIMITED	21-OCT-2024	1388	0.00	2,979.00	110,987.45
21-OCT-2024	0007430242950001	OUTWARD CHEQUE TRUNCATION	047014-026 - L OASIS ZANZIBAR SMC PRIVATE LIMITED	23-OCT-2024	101	0.00	7,580.00	118,567.45
22-OCT-2024	026TINW242960001	INWARD TISS TRANSFER	472974837ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMaha gharib	21-OCT-2024		0.00	20,018.00	138,585.45
22-OCT-2024	026TINW242960008	INWARD TISS TRANSFER	473139477ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMaha gharib	22-OCT-2024		0.00	30,561.00	169,146.45
25-OCT-2024	008OUTT242990502	OUTGOING CUSTOMER WIRE TRANSFER	008OUTT251024005 Credit Account and Ult Beneficiary: 4130753001-LB34001400006702353201406510	25-OCT-2024		20,000.00	0.00	149,146.45
25-OCT-2024	008OUTT242990502	OUTGOING SWIFT CHARGE	008OUTT251024005 Credit Account and Ult Beneficiary: 4130753001-LB34001400006702353201406510	25-OCT-2024		55.00	0.00	149,091.45
25-OCT-2024	008OUTT242990502	VAT	008OUTT251024005 Credit Account and Ult Beneficiary: 4130753001-LB34001400006702353201406510	25-OCT-2024		9.90	0.00	149,081.55
25-OCT-2024	008OUTT242990502	OVERSEAS CHARGES	008OUTT251024005 Credit Account and Ult Beneficiary: 4130753001-LB34001400006702353201406510	25-OCT-2024		25.00	0.00	149,056.55



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-OCT-2024	026LFENUSD 00001	LEDGER FEE		01-NOV-2024		10.00	0.00	149,046.55
31-OCT-2024	026LFENUSD 00001	VAT		01-NOV-2024		1.80	0.00	149,044.75
01-NOV-2024	026TINW243060504	INWARD TISS TRANSFER	HZ1IBJPJEV84DA02 -LAGARDERE TRAVEL RETAIL-RUNGWE STREET MBEZI CHINI/kawe KINO	01-NOV-2024		0.00	40,680.74	189,725.49
04-NOV-2024	015CQWL243090527	CASH WITHDRAWAL BY CHEQUE	BENJAMIN NAFTAL LUKUMAY - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2024	381	10,000.00	0.00	179,725.49
04-NOV-2024	015CQWL243090527	CASH WITHDRAWAL CHARGE	BENJAMIN NAFTAL LUKUMAY - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2024	381	50.00	0.00	179,675.49
04-NOV-2024	015CQWL243090527	VAT	BENJAMIN NAFTAL LUKUMAY - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2024	381	9.00	0.00	179,666.49
05-NOV-2024	015LOCH243100509	IN-HOUSE CHEQUE	AHMAD SAMI SHUQAIR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2024	382	10,000.00	0.00	169,666.49
07-NOV-2024	030CQWL243120023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2024	384	10,000.00	0.00	159,666.49
07-NOV-2024	030CQWL243120023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2024	384	50.00	0.00	159,616.49
07-NOV-2024	030CQWL243120023	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2024	384	9.00	0.00	159,607.49
07-NOV-2024	008OUTQ243120003	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ071124056 Credit Account and Ult Beneficiary: 4130753001- /005020063939	07-NOV-2024	385	10,000.00	0.00	149,607.49
07-NOV-2024	008OUTQ243120003	OUTGOING SWIFT CHARGE	008OUTQ071124056 Credit Account and Ult Beneficiary: 4130753001- /005020063939	07-NOV-2024		55.00	0.00	149,552.49
07-NOV-2024	008OUTQ243120003	VAT	008OUTQ071124056 Credit Account and Ult Beneficiary: 4130753001- /005020063939	07-NOV-2024		9.90	0.00	149,542.59



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-NOV-2024	008OUTQ243120003	OVERSEAS CHARGES	008OUTQ071124056 Credit Account and Ult Beneficiary: 4130753001- /005020063939	07-NOV-2024		25.00	0.00	149,517.59
11-NOV-2024	026TINW243160505	INWARD TISS TRANSFER	476091797ST3369 -CADG ZANZIBAR LTD- CHUKWANICHUKWANIMjiniMjiniMagnarib	11-NOV-2024		0.00	12,629.00	162,146.59
14-NOV-2024	000INCQ243190097	INWARD CLEARING- BOT	Paid To JAVA GLASS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-NOV-2024	386	9,792.00	0.00	152,354.59
15-NOV-2024	0008000243200002	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Nov 2024	15-NOV-2024	0	0.07	0.00	152,354.52
19-NOV-2024	015COUS243240001	VAT	015COUS191124020 Credit Account and Ult Beneficiary: 4350004039- /10200116011	19-NOV-2024		0.13	0.00	152,354.39
19-NOV-2024	015COUS243240001	OUTWARD TISS TRANSFER -CHQ	015COUS191124020 Credit Account and Ult Beneficiary: 4350004039- /10200116011	19-NOV-2024	387	2,708.33	0.00	149,646.06
19-NOV-2024	015COUS243240001	TISS CHARGES	015COUS191124020 Credit Account and Ult Beneficiary: 4350004039- /10200116011	19-NOV-2024		0.74	0.00	149,645.32

Summary And Details Of The Account

Summary

USD - Opening Balance as per 26-SEP-2018:	0.00
Total Debit Amt :	5,086,472.19
Total Credit Amt :	5,236,117.51
USD - Closing Balance as per 22-NOV-2024 :	149,645.32

Details Till Today (22-NOV-2024 11:11:31)

Available Balance :	149,645.32
Current Balance :	149,645.32
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction

R - Reversal Transaction



DIAMOND  
TRUST  
BANK

Date: 22-11-2024 11:11:31

Account Statement

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<-----End of Report----->