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## Account Bank Statement

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**COOL PACKAGING LIMITED**

**TWIGA STREET LEMARA Arusha Arusha NJIRO ROAD P.O BOX 15543 ARUSHA**

**Account: 015C875823800**

**Available Balance: 5,911,000.20 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 53,329,000.00 TZS**

**Total Value for Debit: 47,367,999.80 TZS**

**Summary of Book Balance as at 20/08/2024 : 5,961,000.20 TZS**

**Summary of Cleared Balance as at 20/08/2024 : 5,961,000.20 TZS**

**20/08/2024 16:20:52**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.05.2024 15:11:37	CREDIT INTEREST RATE CHANGE	11.05.2024 15:11:36	0.00	0.00	0
11.05.2024 15:11:37	CREDIT INTEREST RATE CHANGE	11.05.2024 15:11:36	0.00	0.00	0
11.05.2024 15:11:37	CREDIT INTEREST RATE CHANGE	11.05.2024 15:11:36	0.00	0.00	0
11.05.2024 15:11:37	CREDIT INTEREST RATE CHANGE	11.05.2024 15:11:36	0.00	0.00	0
11.05.2024 15:11:45	CREDIT INTEREST RATE CHANGE	11.05.2024 00:00:00	0.00	0.00	0

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11.05.2024 15:11:45	CREDIT INTEREST RATE CHANGE	11.05.2024 00:00:00	0.00	0.00	0
11.05.2024 16:47:19	REF:18f67e7f07ad39f0 AGENCY FT FROM ELIMINATHA TO AB17154352038262509354:Thobiasi	11.05.2024 16:47:19	0.00	128,000.00	128,000
17.05.2024 13:32:16	TZ#SE07802405170802#MT103#OASIS YOUNG PLANTS LIMITED#ACC/Invoice no. 0001, delivery note n	17.05.2024 13:32:16	0.00	2,201,000.00	2,329,000
20.05.2024 11:09:27	REF:18f950bc57e03877 AGENCY FT FROM DESDEL TO AB17161925262299615437:Joshua	20.05.2024 11:09:26	0.00	500,000.00	2,829,000
21.05.2024 11:53:05	CASH W/DRAW DL 4001446801/THOBIAS LYEWE CRDB BANK PLC	21.05.2024 11:53:05	2,000,000.00	0.00	829,000
21.05.2024 11:53:05	Cash withdrawal charges	21.05.2024 11:53:05	8,474.58	0.00	820,525.42
21.05.2024 11:58:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 11:58:07	1,525.42	0.00	819,000
25.05.2024 08:37:51	REF:18fae40bc09679ff SIMAPP FT FROM SYLVIANUS SAMSON NGURUT TO COOL nzengo N/A	25.05.2024 08:37:50	0.00	200,000.00	1,019,000
25.05.2024 12:35:24	CASH W/DRAW THOBIAS M LYEWE CRDB BANK PLC	25.05.2024 12:35:24	500,000.00	0.00	519,000
25.05.2024 12:35:24	Cash withdrawal charges	25.05.2024 12:35:24	6,355.93	0.00	512,644.07
25.05.2024 14:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 14:24:38	1,144.07	0.00	511,500
03.06.2024 17:31:26	REF:18fde831f799d916 SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	03.06.2024 17:31:26	0.00	1,000,000.00	1,511,500
04.06.2024 13:44:10	CASH W/DRAW THOBIAS LYEWE CRDB BANK PLC	04.06.2024 13:44:10	500,000.00	0.00	1,011,500
04.06.2024 13:44:10	Cash withdrawal charges	04.06.2024 13:44:10	6,355.93	0.00	1,005,144.07
05.06.2024 01:20:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 01:20:17	1,144.07	0.00	1,004,000

10.06.2024 10:12:22	CASH W/DRAW THOBAS MARTIN LYEWE CRDB BANK PLC	10.06.2024 10:12:22	620,000.00	0.00	384,000
10.06.2024 10:12:22	Cash withdrawal charges	10.06.2024 10:12:22	6,779.66	0.00	377,220.34
10.06.2024 10:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 10:15:41	1,220.34	0.00	376,000
11.06.2024 17:24:28	REF:19007af99e215907 SIMAPP FT FROM PWANI MOVERS AND NEATNESS TO COOL N/A	11.06.2024 17:24:27	0.00	251,000.00	627,000
11.06.2024 20:41:58	Monthly Maintenance Fee	11.06.2024 20:41:58	2,118.64	0.00	624,881.36
11.06.2024 20:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 20:46:03	381.36	0.00	624,500
12.06.2024 11:12:00	REF:1900b80f58c478ef SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	12.06.2024 11:11:59	0.00	700,000.00	1,324,500
13.06.2024 16:26:43	REF:19011c7745fd5809 SIMAPP FT FROM SERAFINI THEOBALD MACHA TO COOL boks N/A	13.06.2024 16:26:43	0.00	2,700,000.00	4,024,500
14.06.2024 10:18:56	CASH W/DRAW EMIL NELSON ANDREA CRDB BANK PLC	14.06.2024 10:18:56	700,000.00	0.00	3,324,500
14.06.2024 10:18:56	Cash withdrawal charges	14.06.2024 10:18:56	6,779.66	0.00	3,317,720.34
14.06.2024 10:32:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 10:32:17	1,220.34	0.00	3,316,500
14.06.2024 15:25:17	REF:19016b595e93b880 AGENCY FT AB17183679169496846233:Joshua:Dp N/A	14.06.2024 15:25:17	0.00	350,000.00	3,666,500
14.06.2024 19:31:38	REF:19017971d8bafa19 SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	14.06.2024 19:31:38	0.00	300,000.00	3,966,500
15.06.2024 09:36:19	CASH W/DRAW THOBAS MARTIN LYEWE CRDB BANK PLC	15.06.2024 09:36:19	1,300,000.00	0.00	2,666,500
15.06.2024 09:36:19	Cash withdrawal charges	15.06.2024 09:36:19	8,474.58	0.00	2,658,025.42
15.06.2024 09:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 09:37:30	1,525.42	0.00	2,656,500

18.06.2024 09:49:40	REF:1902a1bc06cfba8e SIMAPP FT FROM SYLVIANUS SAMSON NGURUT TO COOL malipo ya box N/A	18.06.2024 09:49:40	0.00	500,000.00	3,156,500
20.06.2024 12:20:49	CASH W/DRAW THOBIA MARTIN LYEWE CRDB BANK PLC	20.06.2024 12:20:49	2,000,000.00	0.00	1,156,500
20.06.2024 12:20:49	Cash withdrawal charges	20.06.2024 12:20:49	8,474.58	0.00	1,148,025.42
20.06.2024 12:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 12:37:00	1,525.42	0.00	1,146,500
21.06.2024 09:59:37	REF:1903997ed72ae83a AGENCY FT AB17189531754785263281:Alex:Aledollars company ltd N/A	21.06.2024 09:59:36	0.00	1,000,000.00	2,146,500
22.06.2024 12:12:10	CASH W/DRAW THOBIA MARTIN LYEWE CRDB BANK PLC	22.06.2024 12:12:10	1,100,000.00	0.00	1,046,500
22.06.2024 12:12:11	Cash withdrawal charges	22.06.2024 12:12:10	8,474.58	0.00	1,038,025.42
22.06.2024 13:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 13:10:42	1,525.42	0.00	1,036,500
01.07.2024 11:01:08	REF:1906d4fd71e83a11 AGENCY FT AB17198208668735347083:Norbert:Dp N/A	01.07.2024 11:01:07	0.00	10,000,000.00	11,036,500
01.07.2024 12:01:42	TMS CASH WITHDRAW DESC:THOBIA MARTIN LYEWE REF:FB23681719824501	01.07.2024 12:01:42	1,000,000.00	0.00	10,036,500
01.07.2024 12:01:43	TMS CHARGE WITHDRAW REF:FB23681719824501	01.07.2024 12:01:43	6,779.66	0.00	10,029,720.34
01.07.2024 17:44:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 17:44:07	1,220.34	0.00	10,028,500
04.07.2024 12:55:47	THOBIA MARTIN LYEWE	04.07.2024 12:55:47	7,000,000.00	0.00	3,028,500
04.07.2024 12:55:47	Cash withdrawal charges	04.07.2024 12:55:47	13,135.59	0.00	3,015,364.41
04.07.2024 18:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 18:55:07	2,364.41	0.00	3,013,000
05.07.2024 14:19:21	CASH W/DRAW EMIL NELSON ANDREA CRDB BANK PLC	05.07.2024 14:19:21	300,000.00	0.00	2,713,000
05.07.2024 14:19:21	Cash withdrawal charges	05.07.2024 14:19:21	6,355.93	0.00	2,706,644.07

05.07.2024 16:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 16:32:42	1,144.07	0.00	2,705,500
09.07.2024 12:42:02	CASH W/DRAW DL NO 4001446801 THOMAS MART CRDB BANK PLC	09.07.2024 12:42:02	500,000.00	0.00	2,205,500
09.07.2024 12:42:02	Cash withdrawal charges	09.07.2024 12:42:02	6,355.93	0.00	2,199,144.07
09.07.2024 12:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 12:55:05	1,144.07	0.00	2,198,000
11.07.2024 13:28:21	REF:190a156399823b7b SIMAPP FT FROM WILBROAD HEAVEN SHUMA TO COOL box N/A	11.07.2024 13:28:21	0.00	800,000.00	2,998,000
12.07.2024 09:04:41	CASH W/DRAW EMIL NELSON ANDREA CRDB BANK PLC	12.07.2024 09:04:41	1,000,000.00	0.00	1,998,000
12.07.2024 09:04:41	Cash withdrawal charges	12.07.2024 09:04:41	6,779.66	0.00	1,991,220.34
12.07.2024 09:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 09:05:05	1,220.34	0.00	1,990,000
13.07.2024 09:36:48	CASH W/DRAW THOBIAAS MARTIN LYEWE CRDB BANK PLC	13.07.2024 09:36:48	1,500,000.00	0.00	490,000
13.07.2024 09:36:48	Cash withdrawal charges	13.07.2024 09:36:48	8,474.58	0.00	481,525.42
13.07.2024 09:38:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 09:38:01	1,525.42	0.00	480,000
16.07.2024 12:37:04	CASH W/DRAW THOMAS MARTIN LYEWE CRDB BANK PLC	16.07.2024 12:37:04	420,000.00	0.00	60,000
16.07.2024 12:37:04	Cash withdrawal charges	16.07.2024 12:37:04	6,355.93	0.00	53,644.07
16.07.2024 13:13:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 13:13:21	1,144.07	0.00	52,500
17.07.2024 12:54:42	REF:190c01d91de01aee AGENCY FT AB17212100811069771293:Wille:D N/A	17.07.2024 12:54:41	0.00	5,000,000.00	5,052,500
18.07.2024 08:47:20	CASH W/DRAW THOBIAAS MARTIN LYEWE CRDB BANK PLC	18.07.2024 08:47:20	1,400,000.00	0.00	3,652,500
18.07.2024 08:47:20	Cash withdrawal charges	18.07.2024 08:47:20	8,474.58	0.00	3,644,025.42

18.07.2024 08:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 08:47:34	1,525.42	0.00	3,642,500
18.07.2024 11:34:53	REF:190c4fadba8b2b27 IB FT FROM MAJO TRADERS CO LIMITED TO COOL Box payment	18.07.2024 11:34:53	0.00	500,000.00	4,142,500
18.07.2024 12:02:48	REF:190c5146a8028a86 AGENCY FT AB17212933674892587364:Joshua:Saving N/A	18.07.2024 12:02:48	0.00	1,000,000.00	5,142,500
18.07.2024 15:57:02	REF:190c5eadb9d05a79 AGENCY FT AB17213074209945628339:Norbart:Dp N/A	18.07.2024 15:57:01	0.00	5,000,000.00	10,142,500
18.07.2024 16:16:31	STATIONERY CHEQUE_BOOK FEE 015C875823800 FROM 1 TO 50	18.07.2024 16:16:31	16,949.00	0.00	10,125,551
18.07.2024 16:16:31	STAMPDUTY CHEQUE_BOOK EXPENSES 015C875823800 FROM 1 TO 50	18.07.2024 16:16:31	5,000.00	0.00	10,120,551
18.07.2024 17:33:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 17:33:32	3,050.82	0.00	10,117,500.18
20.07.2024 11:01:37	THOBIAS MARTIN LYEWEE	20.07.2024 11:01:37	6,400,000.00	0.00	3,717,500.18
20.07.2024 11:01:37	Cash withdrawal charges	20.07.2024 11:01:37	13,135.59	0.00	3,704,364.59
20.07.2024 11:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 11:13:40	2,364.41	0.00	3,702,000.18
24.07.2024 13:44:24	REF:190e45798fa488ea IB FT FROM MAJO TRADERS CO LIMITED TO COOL payment	24.07.2024 13:44:24	0.00	1,000,000.00	4,702,000.18
26.07.2024 08:51:01	CASH W/DRAW THOBIAS MARTIN LYEWEE CRDB BANK PLC	26.07.2024 08:51:01	3,000,000.00	0.00	1,702,000.18
26.07.2024 08:51:01	Cash withdrawal charges	26.07.2024 08:51:01	8,474.58	0.00	1,693,525.6
26.07.2024 08:52:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 08:52:39	1,525.42	0.00	1,692,000.18
31.07.2024 12:41:33	CASH W/DRAW THOBIAS MARTIN LYEWEE CRDB BANK PLC	31.07.2024 12:41:33	1,500,000.00	0.00	192,000.18
31.07.2024 12:41:34	Cash withdrawal charges	31.07.2024 12:41:33	8,474.58	0.00	183,525.6

31.07.2024 13:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 13:20:03	1,525.42	0.00	182,000.18
31.07.2024 14:19:33	REF:1910884488eba97e SIMAPP FT FROM ALEX EXAUDI ULOMI TO COOL N/A	31.07.2024 14:19:33	0.00	2,000,000.00	2,182,000.18
01.08.2024 09:10:59	CASH W/DRAW THOBIA MARTIN LYEWE CRDB BANK PLC	01.08.2024 09:10:59	2,000,000.00	0.00	182,000.18
01.08.2024 09:10:59	Cash withdrawal charges	01.08.2024 09:10:59	8,474.58	0.00	173,525.6
01.08.2024 09:12:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 09:12:38	1,525.42	0.00	172,000.18
02.08.2024 18:45:29	REF:19113c47831f2a3f SIMAPP FT FROM SERAFINI THEOBALD MACHA TO COOL boks N/A	02.08.2024 18:45:29	0.00	1,800,000.00	1,972,000.18
05.08.2024 07:53:22	REF:19120e282bedd9a2 SIMAPP FT FROM SARAH ANGELO MYALLA TO COOL fedha N/A	05.08.2024 07:53:21	0.00	8,000,000.00	9,972,000.18
05.08.2024 08:58:36	CASH W/DRAW THOBIA MARTIN LYEWE CRDB BANK PLC	05.08.2024 08:58:36	4,100,000.00	0.00	5,872,000.18
05.08.2024 08:58:37	Cash withdrawal charges	05.08.2024 08:58:36	8,474.58	0.00	5,863,525.6
05.08.2024 08:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 08:59:04	1,525.42	0.00	5,862,000.18
07.08.2024 09:39:37	CASH W/DRAW nida 19771031231090000121 EM CRDB BANK PLC	07.08.2024 09:39:37	1,100,000.00	0.00	4,762,000.18
07.08.2024 09:39:37	Cash withdrawal charges	07.08.2024 09:39:37	8,474.58	0.00	4,753,525.6
07.08.2024 09:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 09:45:39	1,525.42	0.00	4,752,000.18
07.08.2024 10:19:03	REF:1912bb49d617494d SIMAPP FT FROM SARAH ANGELO MYALLA TO COOL Fedha N/A	07.08.2024 10:19:03	0.00	4,000,000.00	8,752,000.18
09.08.2024 12:18:07	CASH W/DRAW THOBIA MARTIN LYEWE CRDB BANK PLC	09.08.2024 12:18:06	2,000,000.00	0.00	6,752,000.18
09.08.2024 12:18:08	Cash withdrawal charges	09.08.2024 12:18:06	8,474.58	0.00	6,743,525.6

09.08.2024 15:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 15:01:14	1,525.42	0.00	6,742,000.18
13.08.2024 09:08:24	CASH W/DRAW EMIL NELSON ANDREA CRDB BANK PLC	13.08.2024 09:08:23	1,100,000.00	0.00	5,642,000.18
13.08.2024 09:08:24	Cash withdrawal charges	13.08.2024 09:08:23	8,474.58	0.00	5,633,525.6
13.08.2024 09:10:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 09:10:00	1,525.42	0.00	5,632,000.18
15.08.2024 13:08:40	REF:1915582c74399ab7 IB FT FROM MAJO TRADERS CO LIMITED TO COOL Payment	15.08.2024 13:08:39	0.00	314,000.00	5,946,000.18
15.08.2024 18:53:03	CHQ.NO. 000001 THOMAS MARTIN LYEWE	15.08.2024 18:53:03	2,850,000.00	0.00	3,096,000.18
15.08.2024 22:10:01	ENCASH CHRQ CHQ 000001	15.08.2024 22:10:01	8,474.57	0.00	3,087,525.61
16.08.2024 00:43:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 00:43:43	1,525.42	0.00	3,086,000.19
16.08.2024 11:41:06	CHQ.NO. 000002 THOMAS MARTIN LYEWE	16.08.2024 11:41:06	1,200,000.00	0.00	1,886,000.19
16.08.2024 12:37:20	ENCASH CHRQ CHQ 000002	16.08.2024 12:37:20	8,474.57	0.00	1,877,525.62
16.08.2024 13:05:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 13:05:22	1,525.42	0.00	1,876,000.2
17.08.2024 15:26:32	REF:191604db8e16fbb7 AGENCY FT AB17238975916302625906:Triplemarr enterprise:Deposits N/A	17.08.2024 15:26:32	0.00	940,000.00	2,816,000.2
19.08.2024 15:40:29	REF:1916aa737be069c8 AGENCY FT AB17240712288611392008:Nackson:Kuwe ka N/A	19.08.2024 15:40:29	0.00	345,000.00	3,161,000.2
19.08.2024 16:45:15	REF:1916ae27d5c2191c IB FT FROM MAJO TRADERS CO LIMITED TO COOL Payment	19.08.2024 16:45:14	0.00	300,000.00	3,461,000.2
20.08.2024 13:48:21	TZ#TZ1OL2408200002P#MT103#OASIS YOUNG PLANTS LIMITED#EFD receipt no. 11, invoice no. 0025,	20.08.2024 13:48:21	0.00	1,500,000.00	4,961,000.2

20.08.2024 15:07:58	REF:1916fafcd9917892 AGENCY FT AB17241556776225763736:Simon Mauki:Malipo N/A	20.08.2024 15:07:58	0.00	1,000,000.00	5,961,000.2
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