



Account Statement

Date: 06/08/2024 11:12:56

Account: 3390355359

Account Name: WATERCOM (T) LIMITED

Available Balance: TZS 78,167,797.46

Period: 01/05/2024 - 06/08/2024

Balance At Period Start: 38,654,317.56

Balance At Period End: 78,167,797.46

Total Money In: 220,645,990.00

Total Money Out: -181,132,510.10

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.05.2024	01.05.2024	BALANCE B/FWD	0	0	38,654,317.56	
03.05.2024	03.05.2024	Inward SWIFT Pa AT-DPC SUPREME PACKAGI PO BOX 12	0.00	13,216,000.00	51,870,317.56	FT2412401L6S
10.05.2024	10.05.2024	Transfer AT-TZMLI TRANSFER LENNY PLASTICS COMPA	0.00	14,000,000.00	65,870,317.56	FT24131VW6PS
10.05.2024	10.05.2024	Inward SWIFT Pa AT-DPC SUPREME PACKAGI PO BOX 12	0.00	9,912,000.00	75,782,317.56	FT24131SNTYB
10.05.2024	10.05.2024	Cash Deposit SALMA ALLY AT- TZMSM TT24131Y75KK	0.00	680,000.00	76,462,317.56	TT24131Y75KK

14.05.2024	14.05.2024	Inward SWIFT Pa AT-DPC SUPREME PACKAGI PO BOX 12	0.00	11,564,000.00	88,026,317.56	FT241354BCYJ
15.05.2024	15.05.2024	Inward SWIFT Pa AT-DPC OLESCO FOOD PRO P O BOX 6	0.00	28,320,000.00	116,346,317.56	FT24136S168M
16.05.2024	16.05.2024	SWIFT Remit Cha AT-TZSAM 121 AC-3390355359 FT24	-2,000.00	0.00	116,344,317.56	FT24137FF87V
16.05.2024	16.05.2024	Transfer CHQ121 AT-TZSAM SW-NMIBTZTZ MAN TECHNOL	-7,180,000.00	0.00	109,164,317.56	FT24137FF87V
16.05.2024	16.05.2024	SWIFT Remit Cha AT-TZSAM 123 AC-3390355359 FT24	-2,000.00	0.00	109,162,317.56	FT24137ZQDBZ
16.05.2024	16.05.2024	Transfer CHQ123 AT-TZSAM SW-CORUTZTZ AMERICAN EN	-3,982,957.10	0.00	105,179,360.46	FT24137ZQDBZ
16.05.2024	16.05.2024	SWIFT Remit Cha AT-TZSAM 122 AC-3390355359 FT24	-2,000.00	0.00	105,177,360.46	FT2413712CNK
16.05.2024	16.05.2024	Transfer CHQ122 AT-TZSAM SW-CORUTZTZ HI BROS CAN	-1,416,000.00	0.00	103,761,360.46	FT2413712CNK
16.05.2024	16.05.2024	SWIFT Remit Cha AT-TZSAM 117 AC-3390355359 FT24	-2,000.00	0.00	103,759,360.46	FT24137GKH5P
16.05.2024	16.05.2024	Transfer CHQ117 AT-TZSAM SW-CORUTZTZ OILCOM T LI	-3,402,000.00	0.00	100,357,360.46	FT24137GKH5P
16.05.2024	16.05.2024	SWIFT Remit Cha AT-TZSAM 116 AC-3390355359 FT24	-2,000.00	0.00	100,355,360.46	FT24137T6QM4
16.05.2024	16.05.2024	Transfer CHQ116 AT-TZSAM SW-CORUTZTZ IMALASEKO W	-3,725,000.00	0.00	96,630,360.46	FT24137T6QM4
16.05.2024	16.05.2024	SWIFT Remit Cha AT-TZSAM 125 AC-3390355359 FT24	-5,000.00	0.00	96,625,360.46	FT24137HPG39
16.05.2024	16.05.2024	Transfer CHQ125 AT-TZSAM SW-CORUTZTZ REMGRO COMP	-21,240,000.00	0.00	75,385,360.46	FT24137HPG39
16.05.2024	16.05.2024	SWIFT Remit Cha AT-TZSAM 118 AC-3390355359 FT24	-5,000.00	0.00	75,380,360.46	FT24137GWY5T
16.05.2024	16.05.2024	Transfer CHQ118 AT-TZSAM SW-DTKETZTZ MULTI CABLE	-10,079,973.00	0.00	65,300,387.46	FT24137GWY5T
16.05.2024	16.05.2024	SWIFT Remit Cha AT-TZSAM 119 AC-3390355359 FT24	-5,000.00	0.00	65,295,387.46	FT24137PWD40
16.05.2024	16.05.2024	Transfer CHQ119 AT-TZSAM SW-CORUTZTZ EAST AFRICA	-17,866,380.00	0.00	47,429,007.46	FT24137PWD40

16.05.2024	16.05.2024	Transfer Charge AT-TZSAM 125 AC-3390839879 FT24	-3,000.00	0.00	47,426,007.46	FT24137H77HT
16.05.2024	16.05.2024	Cheque CHQ125 AT-TZSAM PURCHASING OF GLUE BRAND	-12,142,200.00	0.00	35,283,807.46	FT24137H77HT
17.05.2024	21.05.2024	Chq Dep CHQ161334 AT-DPC PAYMENT BANK FT24138H8K	0.00	2,761,200.00	38,045,007.46	FT24138H8KM4
17.05.2024	21.05.2024	Chq Dep CHQ161333 AT-DPC PAYMENT BANK FT24138XFC	0.00	767,000.00	38,812,007.46	FT24138XFCM4
17.05.2024	21.05.2024	Chq Dep CHQ004693 AT-DPC PAYMENT BANK FT24138DZH	0.00	561,680.00	39,373,687.46	FT24138DZHLP
22.05.2024	22.05.2024	Cash Deposit BASIL AT-TZBGR TT241435X8DR	0.00	737,500.00	40,111,187.46	TT241435X8DR
31.05.2024	01.06.2024	Ledger Fees AT-TZSAM 3390355359 3390355359.TZLED	-20,000.00	0.00	40,091,187.46	3390355359.TZLE DGERBC*TZ0010 033.20240531
05.06.2024	05.06.2024	Cash Deposit SALMA AT-TZMSM TT241579DF6H	0.00	390,000.00	40,481,187.46	TT241579DF6H
08.06.2024	08.06.2024	TIPS Transfer AT-DPC TIPS FT 18ff6eed03f6d82a BA	0.00	1,719,260.00	42,200,447.46	FT24160XJ40J
14.06.2024	14.06.2024	TIPS Transfer AT-DPC TIPS FT 19016231a0dac899 BA	0.00	2,076,800.00	44,277,247.46	FT241667R0KY
18.06.2024	18.06.2024	TIPS Transfer AT-DPC Transfer Payment from AWADH	0.00	228,330.00	44,505,577.46	FT24170R26PC
21.06.2024	21.06.2024	Inward SWIFT Pa AT-DPC WHATSAFRICA LIM KIDATU WH	0.00	6,844,000.00	51,349,577.46	FT24173XS1GF
22.06.2024	22.06.2024	TIPS Transfer AT-DPC TIPS FT 190400111b65e96a BA	0.00	3,422,000.00	54,771,577.46	FT24174X4B47
26.06.2024	26.06.2024	TIPS Transfer AT-DPC TIPS FT 190540b77ad3fa6f BA	0.00	590,000.00	55,361,577.46	FT241789SZ4F
30.06.2024	01.07.2024	Ledger Fees AT-TZSAM 3390355359 3390355359.TZLED	-20,000.00	0.00	55,341,577.46	3390355359.TZLE DGERBC*TZ0010 033.20240630
01.07.2024	01.07.2024	Cash Deposit SHABANI AT-TZMSM TT241838RJL5	0.00	390,000.00	55,731,577.46	TT241838RJL5

01.07.2024	01.07.2024	Cash Deposit SAFARI COMPANY AT-TZZNZ TT24183FMF6	0.00	11,292,600.00	67,024,177.46	TT24183FMF6C
01.07.2024	01.07.2024	Inward SWIFT Pa AT-DPC COLPRO TANZANIA PO BOX 15	0.00	2,994,840.00	70,019,017.46	FT241835R7WB
03.07.2024	03.07.2024	Inward SWIFT Pa AT-DPC GSM TANZANIA LI MIKOCHEI	0.00	35,400,000.00	105,419,017.46	FT24185JYT9X
10.07.2024	10.07.2024	Inward SWIFT Pa AT-DPC COLPRO TANZANIA PO BOX 15	0.00	14,963,580.00	120,382,597.46	FT2419242LYH
12.07.2024	12.07.2024	SWIFT Remit Cha AT-DPC my own account AC-339035	-10,000.00	0.00	120,372,597.46	FT24194J41XP
12.07.2024	12.07.2024	Outward SWIFT P AT-DPC my own account SW-CORUTZT	-100,000,000.00	0.00	20,372,597.46	FT24194J41XP
12.07.2024	12.07.2024	TIPS Transfer AT-DPC TIPS FT 190a73afe6ab69e5 BA	0.00	2,131,000.00	22,503,597.46	FT24194F79T9
19.07.2024	19.07.2024	Inward SWIFT Pa AT-DPC COLPRO TANZANIA PO BOX 15	0.00	14,974,200.00	37,477,797.46	FT24201KGDG6
23.07.2024	23.07.2024	Inward SWIFT Pa AT-DPC OLESCO FOOD PRO NJOMBE OL	0.00	28,320,000.00	65,797,797.46	FT242058X3X1
27.07.2024	27.07.2024	TIPS Transfer AT-DPC TIPS FT 190f39d4965a2abd BA	0.00	12,390,000.00	78,187,797.46	FT24209R0RHF
31.07.2024	01.08.2024	Ledger Fees AT-TZSAM 3390355359 3390355359.TZLED	-20,000.00	0.00	78,167,797.46	3390355359.TZLE DGERBC*TZ0010 033.20240731