DIAMOND TRUST BANK

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Account Statement

Account Number:	0134830001	From Date:	26-SEP-2018
Account Title:	ARCHIPLUS DESIGN & CONTRACT.CO. LTD	To Date:	22-NOV-2024
Account Ccy:	TZS		
Account Branch Code:	026		
Account Branch Name:	DTBT - MBEZI CHINI BRANCH	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

TZS - Opening Balance
0.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-SEP-2018	0016087182690006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-SEP-2018		0.00	100,000.00	100,000.00
27-SEP-2018	0006112182700091	CHEQUE BOOK CHARGES	CHEQUE_BOOK_CHARGE	27-SEP-2018		25,000.00	0.00	75,000.00
27-SEP-2018	0006112182700094	VAT	CHEQUE_BOOK_CHARGE	27-SEP-2018		3,600.00	0.00	71,400.00
28-SEP-2018	026CHDP182710024	CASH DEPOSIT	Cash Deposit by mahdi - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-SEP-2018		0.00	6,480,000.00	6,551,400.00
30-SEP-2018	026LFEETZS 00001	LEDGER FEE		01-OCT-2018		10,000.00	0.00	6,541,400.00
30-SEP-2018	026LFEETZS 00002	VAT		01-OCT-2018		1,800.00	0.00	6,539,600.00
30-SEP-2018	026TRNCTZS 00002	VAT		01-OCT-2018		54.00	0.00	6,539,546.00
30-SEP-2018	026TRNCTZS 00001	TRANSACTION CHARGES		01-OCT-2018		300.00	0.00	6,539,246.00

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-OCT-2018	026CQWL182790016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2018	1	1,500,000.00	0.00	5,039,246.00
06-OCT-2018	026CQWL182790016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2018	1	300.00	0.00	5,038,946.00
06-OCT-2018	026CQWL182790016	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2018	1	54.00	0.00	5,038,892.00
31-OCT-2018	0001407183040002	INWARD CLEARING-BOT	011026	31-OCT-2018	3	4,800,000.00	0.00	238,892.00
31-OCT-2018	026TRNCTZS 00002	VAT		01-NOV-2018		108.00	0.00	238,784.00
31-OCT-2018	026TRNCTZS 00001	TRANSACTION CHARGES		01-NOV-2018		600.00	0.00	238,184.00
31-OCT-2018	026LFEETZS 00001	LEDGER FEE		01-NOV-2018		10,000.00	0.00	228,184.00
31-OCT-2018	026LFEETZS 00002	VAT		01-NOV-2018		1,800.00	0.00	226,384.00
27-NOV-2018	0008126183310004	OUTWARD CHEQUE TRUNCATION	013001-026 - SKYLINK TRAVEL AND TOURS LTD	29-NOV-2018	1238	0.00	2,850,000.00	3,076,384.00
30-NOV-2018	026TRNCTZS 00002	VAT		01-DEC-2018		54.00	0.00	3,076,330.00
30-NOV-2018	026TRNCTZS 00001	TRANSACTION CHARGES		01-DEC-2018		300.00	0.00	3,076,030.00
30-NOV-2018	026LFEETZS 00001	LEDGER FEE		01-DEC-2018		10,000.00	0.00	3,066,030.00
30-NOV-2018	026LFEETZS 00002	VAT		01-DEC-2018		1,800.00	0.00	3,064,230.00
04-DEC-2018	026CQWL183380002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-DEC-2018	4	3,000,000.00	0.00	64,230.00
04-DEC-2018	026CQWL183380002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-DEC-2018	4	300.00	0.00	63,930.00

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-DEC-2018	026CQWL183380002	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-DEC-2018	4	54.00	0.00	63,876.00
04-DEC-2018	0261201183380002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	INTERNAL TRANSFER	04-DEC-2018		0.00	3,200,000.00	3,263,876.00
04-DEC-2018	026COUT183380002	VAT	Credit Account and Ult Beneficiary: 4350004012-/0150440243800	04-DEC-2018		1,800.00	0.00	3,262,076.00
04-DEC-2018	026COUT183380002	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/0150440243800	04-DEC-2018	5	3,200,042.00	0.00	62,034.00
04-DEC-2018	026COUT183380002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/0150440243800	04-DEC-2018		10,000.00	0.00	52,034.00
05-DEC-2018	0008126183390004	OUTWARD CHEQUE TRUNCATION	013001-026 - SKYLINK TRAVEL AND TOURS LTD	07-DEC-2018	2099	0.00	3,883,720.00	3,935,754.00
08-DEC-2018	026CQWL183420020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by signatory - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-DEC-2018	6	3,900,000.00	0.00	35,754.00
08-DEC-2018	026CQWL183420020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by signatory - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-DEC-2018	6	300.00	0.00	35,454.00
08-DEC-2018	026CQWL183420020	VAT	Cheque Withdrawal by signatory - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-DEC-2018	6	54.00	0.00	35,400.00
14-DEC-2018	026CHDP183480002	CASH DEPOSIT	Cash Deposit BY MAHDI AWADH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-DEC-2018		0.00	3,000,000.00	3,035,400.00
14-DEC-2018	015CHDP183480076	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-DEC-2018		0.00	5,000,000.00	8,035,400.00
15-DEC-2018	015COUT183490007	VAT	Credit Account and Ult Beneficiary: 4350004012-/0150440243800	15-DEC-2018		1,800.00	0.00	8,033,600.00
15-DEC-2018	015COUT183490007	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/0150440243800	15-DEC-2018	8	7,400,000.00	0.00	633,600.00
15-DEC-2018	015COUT183490007	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/0150440243800	15-DEC-2018		10,000.00	0.00	623,600.00
31-DEC-2018	026LFEETZS 00001	LEDGER FEE		01-JAN-2019		10,000.00	0.00	613,600.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-DEC-2018	026LFEETZS 00002	VAT		01-JAN-2019		1,800.00	0.00	611,800.00
31-DEC-2018	026TRNCTZS 00002	VAT		01-JAN-2019		270.00	0.00	611,530.00
31-DEC-2018	026TRNCTZS 00001	TRANSACTION CHARGES		01-JAN-2019		1,500.00	0.00	610,030.00
11-JAN-2019	026CHDP190110031	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-JAN-2019		0.00	8,000,000.00	8,610,030.00
14-JAN-2019	0009626190140003	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	14-JAN-2019	9	2,998,000.00	0.00	5,612,030.00
14-JAN-2019	026CHDP190140034	CASH DEPOSIT	Cash Deposit BY VICTOR SR MWANGA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-JAN-2019		0.00	555,150.00	6,167,180.00
18-JAN-2019	006FTRQ190180008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 7079851001 To 0134830001-ARCHIPLUS DESIGN & CONTRACT.CO. LTD - BARAKA DAUDI MUNISI	18-JAN-2019		0.00	15,000,000.00	21,167,180.00
22-JAN-2019	0009526190220001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	22-JAN-2019	13	3,119,000.00	0.00	18,048,180.00
22-JAN-2019	026TINW190220005	INWARD TISS TRANSFER	0099Sw0221900022 -BLUE SKIES INSURANCE AGENCY AND GE 70661DAR ES SALAAM EXIM/REMO/20190121/013/000434 800-	22-JAN-2019		0.00	50,000,000.00	68,048,180.00
23-JAN-2019	002CHDP190230011	CASH DEPOSIT	Cash Deposit SULYMAN AGE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JAN-2019		0.00	2,690,000.00	70,738,180.00
24-JAN-2019	026CQWL190240008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JAN-2019	15	30,000,000.00	0.00	40,738,180.00
24-JAN-2019	026CQWL190240008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JAN-2019	15	500.00	0.00	40,737,680.00
24-JAN-2019	026CQWL190240008	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JAN-2019	15	90.00	0.00	40,737,590.00

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-JAN-2019	0009626190250001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	25-JAN-2019	14	4,000,000.00	0.00	36,737,590.00
28-JAN-2019	026CHDP190280026	CASH DEPOSIT	Cash Deposit by victor s mwanga - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-JAN-2019		0.00	2,541,400.00	39,278,990.00
29-JAN-2019	0009626190290002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	29-JAN-2019	16	2,408,000.00	0.00	36,870,990.00
30-JAN-2019	026CHDP190300537	CASH DEPOSIT	Cash Deposit BY VICTOR S MWANGA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JAN-2019		0.00	1,560,000.00	38,430,990.00
31-JAN-2019	0009626190310001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	31-JAN-2019	17	710,000.00	0.00	37,720,990.00
31-JAN-2019	026CQWL190310509	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-JAN-2019	18	2,000,000.00	0.00	35,720,990.00
31-JAN-2019	026CQWL190310509	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-JAN-2019	18	500.00	0.00	35,720,490.00
31-JAN-2019	026CQWL190310509	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-JAN-2019	18	90.00	0.00	35,720,400.00
31-JAN-2019	026TRNCTZS 00002	VAT		01-FEB-2019		648.00	0.00	35,719,752.00
31-JAN-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-FEB-2019		3,600.00	0.00	35,716,152.00
31-JAN-2019	026LFEETZS 00001	LEDGER FEE		01-FEB-2019		10,000.00	0.00	35,706,152.00
31-JAN-2019	026LFEETZS 00002	VAT		01-FEB-2019		1,800.00	0.00	35,704,352.00
06-FEB-2019	0009426190370001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	06-FEB-2019	19	1,128,000.00	0.00	34,576,352.00
06-FEB-2019	0000055190370121	VAT	BOT SERVICE CHARGE	06-FEB-2019		27.00	0.00	34,576,325.00
06-FEB-2019	0000056190370121	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE	06-FEB-2019		150.00	0.00	34,576,175.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-FEB-2019	026TINW190380003	INWARD TISS TRANSFER	G873206/KJT -1/EFFCO SOLUTIONS (T) LIMITED 1/KINONDONI 2/66627-	07-FEB-2019		0.00	18,801,600.00	53,377,775.00
07-FEB-2019	0009526190380001	INWARD CLEARING-BOT	011026-026-SKYLINK TRAVEL AND TOURS LTD	07-FEB-2019	20	832,406.00	0.00	52,545,369.00
08-FEB-2019	0009626190390002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	08-FEB-2019	21	636,000.00	0.00	51,909,369.00
08-FEB-2019	0008534190390031	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 07 Feb 2019	08-FEB-2019	0	150.00	0.00	51,909,219.00
08-FEB-2019	0008536190390135	VAT	VAT CHARGE FOR BOT SERVICES FOR 1 CHQS AS OF 07 Feb 2019	08-FEB-2019	0	27.00	0.00	51,909,192.00
11-FEB-2019	0001411190420135	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 08 Feb 2019	11-FEB-2019	0	150.00	0.00	51,909,042.00
11-FEB-2019	0001412190420135	VAT	VAT CHARGE FOR BOT SERVICES FOR 1 CHQS AS OF 08 Feb 2019	11-FEB-2019	0	27.00	0.00	51,909,015.00
12-FEB-2019	0009526190430001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	12-FEB-2019	22	4,033,000.00	0.00	47,876,015.00
13-FEB-2019	0001414190440138	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 12 Feb 2019	13-FEB-2019	0	150.00	0.00	47,875,865.00
13-FEB-2019	0001416190440138	VAT	VAT CHARGE FOR BOT SERVICES FOR 1 CHQS AS OF 12 Feb 2019	13-FEB-2019	0	27.00	0.00	47,875,838.00
15-FEB-2019	0009626190460002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	15-FEB-2019	23	1,695,300.00	0.00	46,180,538.00
18-FEB-2019	0001412190490125	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 15 Feb 2019	18-FEB-2019	0	150.00	0.00	46,180,388.00
18-FEB-2019	0001413190490125	VAT	VAT CHARGE FOR BOT SERVICES FOR 1 CHQS AS OF 15 Feb 2019	18-FEB-2019	0	27.00	0.00	46,180,361.00
21-FEB-2019	0009626190520001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	21-FEB-2019	24	420,000.00	0.00	45,760,361.00
22-FEB-2019	0001447190530116	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 21 Feb 2019	22-FEB-2019	0	150.00	0.00	45,760,211.00
22-FEB-2019	0001448190530116	VAT	VAT CHARGE FOR BOT SERVICES FOR 1 CHQS AS OF 21 Feb 2019	22-FEB-2019	0	27.00	0.00	45,760,184.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-FEB-2019	026TRNCTZS 00002	VAT		01-MAR-2019		324.00	0.00	45,759,860.00
28-FEB-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-MAR-2019		1,800.00	0.00	45,758,060.00
28-FEB-2019	026LFEETZS 00001	LEDGER FEE		01-MAR-2019		10,000.00	0.00	45,748,060.00
28-FEB-2019	026LFEETZS 00002	VAT		01-MAR-2019		1,800.00	0.00	45,746,260.00
01-MAR-2019	026ETCH190600001	TRA PAYMENT IN-HOUSE CHEQUE	25 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-MAR-2019	25	20,579,051.00	0.00	25,167,209.00
01-MAR-2019	026CHDP190600027	CASH DEPOSIT	Cash Deposit BY VICTOR S MWANGA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-MAR-2019		0.00	2,040,000.00	27,207,209.00
02-MAR-2019	026CQWL190610016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAR-2019	26	12,000,000.00	0.00	15,207,209.00
02-MAR-2019	026CQWL190610016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAR-2019	26	500.00	0.00	15,206,709.00
02-MAR-2019	026CQWL190610016	VAT	Cheque Withdrawal by CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAR-2019	26	90.00	0.00	15,206,619.00
07-MAR-2019	026CQWL190660020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-MAR-2019	28	14,000,000.00	0.00	1,206,619.00
07-MAR-2019	026CQWL190660020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-MAR-2019	28	500.00	0.00	1,206,119.00
07-MAR-2019	026CQWL190660020	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-MAR-2019	28	90.00	0.00	1,206,029.00
07-MAR-2019	0009626190660001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	07-MAR-2019	27	1,226,500.00	0.00	-20,471.00
07-MAR-2019	026CHDP190660020	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-MAR-2019		0.00	2,000,000.00	1,979,529.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-MAR-2019	0008534190670155	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 07 Mar 2019	08-MAR-2019	0	150.00	0.00	1,979,379.00
08-MAR-2019	0008535190670155	VAT	VAT CHARGE FOR BOT SERVICES FOR 1 CHQS AS OF 07 Mar 2019	08-MAR-2019	0	27.00	0.00	1,979,352.00
11-MAR-2019	026CHDP190700039	CASH DEPOSIT	Cash Deposit BY JEREMIA DANIEL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-MAR-2019		0.00	2,000,000.00	3,979,352.00
12-MAR-2019	0006115190710076	CHEQUE BOOK CHARGES	CHEQUE_BOOK_CHARGE	12-MAR-2019		50,000.00	0.00	3,929,352.00
12-MAR-2019	0006115190710079	VAT	CHEQUE_BOOK_CHARGE	12-MAR-2019		7,200.00	0.00	3,922,152.00
13-MAR-2019	0009526190720001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	13-MAR-2019	30	2,642,868.00	0.00	1,279,284.00
14-MAR-2019	0008532190730103	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 13 Mar 2019	14-MAR-2019	0	150.00	0.00	1,279,134.00
14-MAR-2019	0008533190730103	VAT	VAT CHARGE FOR BOT SERVICES FOR 1 CHQS AS OF 13 Mar 2019	14-MAR-2019	0	27.00	0.00	1,279,107.00
18-MAR-2019	0008126190770001	OUTWARD CHEQUE TRUNCATION	013013-026 - BLUE SKIES INSURANCE AGENCY AND GENERAL SUPPLIES L	20-MAR-2019	120	0.00	10,000,000.00	11,279,107.00
18-MAR-2019	0008126190770002	OUTWARD CHEQUE TRUNCATION	013013-026 - BLUE SKIES INSURANCE AGENCY AND GENERAL SUPPLIES L	20-MAR-2019	121	0.00	10,000,000.00	21,279,107.00
22-MAR-2019	0009426190810001	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	22-MAR-2019	31	9,555,000.00	0.00	11,724,107.00
22-MAR-2019	026CHDP190810046	CASH DEPOSIT	Cash Deposit BY VICTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-MAR-2019		0.00	1,600,000.00	13,324,107.00
25-MAR-2019	0001436190840103	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Mar 2019	25-MAR-2019	0	150.00	0.00	13,323,957.00
25-MAR-2019	0001447190840103	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 22 Mar 2019	25-MAR-2019	0	27.00	0.00	13,323,930.00
31-MAR-2019	026TRNCTZS 00002	VAT		01-APR-2019		648.00	0.00	13,323,282.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-MAR-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-APR-2019		3,600.00	0.00	13,319,682.00
31-MAR-2019	026LFEETZS 00001	LEDGER FEE		01-APR-2019		10,000.00	0.00	13,309,682.00
31-MAR-2019	026LFEETZS 00002	VAT		01-APR-2019		1,800.00	0.00	13,307,882.00
15-APR-2019	026CHDP191050020	CASH DEPOSIT	Cash Deposit BY VICTOR S MWAWGA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-APR-2019		0.00	860,000.00	14,167,882.00
23-APR-2019	026LOCH191130006	IN-HOUSE CHEQUE	PAYMENT FROM ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO SALEHBHAI GLASS IND. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-APR-2019	33	1,500,000.00	0.00	12,667,882.00
24-APR-2019	0009626191140001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	24-APR-2019	32	5,174,000.00	0.00	7,493,882.00
24-APR-2019	0009626191140003	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	24-APR-2019	34	1,258,000.00	0.00	6,235,882.00
25-APR-2019	0001762191150122	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Apr 2019	25-APR-2019	0	150.00	0.00	6,235,732.00
25-APR-2019	0001764191150122	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 24 Apr 2019	25-APR-2019	0	27.00	0.00	6,235,705.00
29-APR-2019	0001452191190115	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Apr 2019	29-APR-2019	0	150.00	0.00	6,235,555.00
29-APR-2019	0001453191190115	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 24 Apr 2019	29-APR-2019	0	27.00	0.00	6,235,528.00
30-APR-2019	0009726191200002	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	30-APR-2019	35	4,000,000.00	0.00	2,235,528.00
30-APR-2019	026LFEETZS 00001	LEDGER FEE		01-MAY-2019		10,000.00	0.00	2,225,528.00
30-APR-2019	026LFEETZS 00002	VAT		01-MAY-2019		1,800.00	0.00	2,223,728.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-APR-2019	026TRNCTZS 00002	VAT		01-MAY-2019		270.00	0.00	2,223,458.00
30-APR-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-MAY-2019		1,500.00	0.00	2,221,958.00
02-MAY-2019	0001776191220120	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Apr 2019	02-MAY-2019	0	150.00	0.00	2,221,808.00
02-MAY-2019	0001780191220123	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 30 Apr 2019	02-MAY-2019	0	27.00	0.00	2,221,781.00
14-MAY-2019	026CHDP191340038	CASH DEPOSIT	Cash Deposit BY MAHDI AWAD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAY-2019		0.00	2,000,000.00	4,221,781.00
14-MAY-2019	026ETCH191340001	TRA PAYMENT IN-HOUSE CHEQUE	CK 19837396 129509163 ARCHIPLUS DESIGN AND CONTRACTING CO 20190514041856 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAY-2019	36	3,300,000.00	0.00	921,781.00
17-MAY-2019	026CHDP191370024	CASH DEPOSIT	Cash Deposit by mahdi - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2019		0.00	3,000,000.00	3,921,781.00
20-MAY-2019	0008126191400003	OUTWARD CHEQUE TRUNCATION	015011-026 - HEKO PHARMACY LIMITED	22-MAY-2019	7568	0.00	10,000,000.00	13,921,781.00
20-MAY-2019	0008126191400004	OUTWARD CHEQUE TRUNCATION	015011-026 - HEKO PHARMACY LIMITED	22-MAY-2019	7569	0.00	9,560,000.00	23,481,781.00
20-MAY-2019	001LOCH191400152	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD to KARIM'S (1976) LIMITED/37 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-MAY-2019	37	3,100,000.00	0.00	20,381,781.00
27-MAY-2019	0009626191470001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	27-MAY-2019	38	2,807,470.00	0.00	17,574,311.00
28-MAY-2019	0001942191480123	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 May 2019	28-MAY-2019	0	150.00	0.00	17,574,161.00
28-MAY-2019	0001944191480123	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 27 May 2019	28-MAY-2019	0	27.00	0.00	17,574,134.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-MAY-2019	026TRNCTZS 00002	VAT		01-JUN-2019		378.00	0.00	17,573,756.00
31-MAY-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-JUN-2019		2,100.00	0.00	17,571,656.00
31-MAY-2019	026LFEETZS 00001	LEDGER FEE		01-JUN-2019		10,000.00	0.00	17,561,656.00
31-MAY-2019	026LFEETZS 00002	VAT		01-JUN-2019		1,800.00	0.00	17,559,856.00
03-JUN-2019	0009626191540002	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	03-JUN-2019	39	1,974,000.00	0.00	15,585,856.00
04-JUN-2019	0001978191550156	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Jun 2019	04-JUN-2019	0	150.00	0.00	15,585,706.00
04-JUN-2019	0001980191550156	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 03 Jun 2019	04-JUN-2019	0	27.00	0.00	15,585,679.00
11-JUN-2019	0009626191620002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	11-JUN-2019	40	3,974,000.00	0.00	11,611,679.00
12-JUN-2019	0002020191630109	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Jun 2019	12-JUN-2019	0	150.00	0.00	11,611,529.00
12-JUN-2019	0002022191630109	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 11 Jun 2019	12-JUN-2019	0	27.00	0.00	11,611,502.00
13-JUN-2019	026CHDP191640501	CASH DEPOSIT	Cash Deposit BY BLUE SKIES INSURANCE AGENCY & GENERAL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JUN-2019		0.00	10,000,000.00	21,611,502.00
14-JUN-2019	0009626191650001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	14-JUN-2019	41	7,748,900.00	0.00	13,862,602.00
17-JUN-2019	0002050191680107	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Jun 2019	17-JUN-2019	0	150.00	0.00	13,862,452.00
17-JUN-2019	0002052191680107	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 14 Jun 2019	17-JUN-2019	0	27.00	0.00	13,862,425.00
24-JUN-2019	0261501191750001	STATEMENT CHARGE	STATEMENT CHARGES DATED 01/01/2018 TO 31/12/2018	24-JUN-2019		10,000.00	0.00	13,852,425.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-JUN-2019	0261501191750003	VAT	VAT ON STATEMENT CHARGES DATED 01/01/2018 TO 31/12/2018	24-JUN-2019		1,800.00	0.00	13,850,625.00
30-JUN-2019	026TRNCTZS 00002	VAT		01-JUL-2019		216.00	0.00	13,850,409.00
30-JUN-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-JUL-2019		1,200.00	0.00	13,849,209.00
30-JUN-2019	026LFEETZS 00001	LEDGER FEE		01-JUL-2019		10,000.00	0.00	13,839,209.00
30-JUN-2019	026LFEETZS 00002	VAT		01-JUL-2019		1,800.00	0.00	13,837,409.00
02-JUL-2019	0009726191830001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	02-JUL-2019	42	3,000,000.00	0.00	10,837,409.00
02-JUL-2019	0002132191830115	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Jul 2019	02-JUL-2019	0	150.00	0.00	10,837,259.00
02-JUL-2019	0002134191830115	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 02 Jul 2019	02-JUL-2019	0	27.00	0.00	10,837,232.00
02-JUL-2019	0009100191830026	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD (01.07.19)	02-JUL-2019		0.00	386,120.00	11,223,352.00
05-JUL-2019	0008126191860006	OUTWARD CHEQUE TRUNCATION	016204-026 - HEKO PHARMACY LIMITED	09-JUL-2019	1794	0.00	10,000,000.00	21,223,352.00
06-JUL-2019	0009100191870031	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD (06.07.19)	06-JUL-2019		0.00	4,733,400.00	25,956,752.00
08-JUL-2019	0008126191890002	OUTWARD CHEQUE TRUNCATION	016204-026 - HEKO PHARMACY LIMITED	10-JUL-2019	1795	0.00	5,824,000.00	31,780,752.00
08-JUL-2019	0009101191890034	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD (08.07.19)	06-JUL-2019		0.00	8,820,000.00	40,600,752.00
12-JUL-2019	0008126191930004	OUTWARD CHEQUE TRUNCATION	013013-026 - BLUE SKIES INSURANCE AGENCY AND GENERAL SUPPLIES L	16-JUL-2019	165	0.00	7,000,000.00	47,600,752.00
15-JUL-2019	0009726191960002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	15-JUL-2019	45	4,096,600.00	0.00	43,504,152.00
16-JUL-2019	0001409191970008	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000045 - CH05-Title of Account Irregular	16-JUL-2019	45	0.00	4,096,600.00	47,600,752.00

DIAMOND TRUST BANK

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-JUL-2019	0009726191970001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	16-JUL-2019	46	4,693,695.00	0.00	42,907,057.00
17-JUL-2019	0002218191980093	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Jul 2019	17-JUL-2019	0	150.00	0.00	42,906,907.00
17-JUL-2019	0002220191980093	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 16 Jul 2019	17-JUL-2019	0	27.00	0.00	42,906,880.00
19-JUL-2019	0009726192000003	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	19-JUL-2019	47	8,487,500.00	0.00	34,419,380.00
22-JUL-2019	0009726192030001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	22-JUL-2019	49	6,034,000.00	0.00	28,385,380.00
22-JUL-2019	0009726192030002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	22-JUL-2019	48	4,096,600.00	0.00	24,288,780.00
22-JUL-2019	0002242192030106	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Jul 2019	22-JUL-2019	0	150.00	0.00	24,288,630.00
22-JUL-2019	0002244192030106	VAT	VAT CHARGE FOR PROCESSING FEE FOR 1 CHQS AS OF 19 Jul 2019	22-JUL-2019	0	27.00	0.00	24,288,603.00
23-JUL-2019	0002246192040135	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 22 Jul 2019	23-JUL-2019	0	300.00	0.00	24,288,303.00
23-JUL-2019	0002248192040135	VAT	VAT CHARGE FOR PROCESSING FEE FOR 2 CHQS AS OF 22 Jul 2019	23-JUL-2019	0	54.00	0.00	24,288,249.00
23-JUL-2019	026CHDP192040045	CASH DEPOSIT	Cash Deposit MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JUL-2019		0.00	10,000,000.00	34,288,249.00
23-JUL-2019	026LOCH192040018	IN-HOUSE CHEQUE	INSIGNIA LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JUL-2019	50	2,725,800.00	0.00	31,562,449.00
23-JUL-2019	026CHDP192040046	CASH DEPOSIT	Cash Deposit BY MAHDI HAWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JUL-2019		0.00	20,000,000.00	51,562,449.00
23-JUL-2019	R - 026CHDP192040045	CASH DEPOSIT	Cash Deposit MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JUL-2019		0.00	-10,000,000.00	41,562,449.00
29-JUL-2019	0009102192100041	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 29.07.19	29-JUL-2019		0.00	3,664,658.06	45,227,107.06

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
29-JUL-2019	026CHDP192101001	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-JUL-2019		0.00	30,000,000.00	75,227,107.06
31-JUL-2019	026TRNCTZS 00002	VAT		01-AUG-2019		918.00	0.00	75,226,189.06
31-JUL-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-AUG-2019		5,100.00	0.00	75,221,089.06
31-JUL-2019	026LFEETZS 00001	LEDGER FEE		01-AUG-2019		10,000.00	0.00	75,211,089.06
31-JUL-2019	026LFEETZS 00002	VAT		01-AUG-2019		1,800.00	0.00	75,209,289.06
01-AUG-2019	026CHDP192130053	CASH DEPOSIT	Cash Deposit by mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-AUG-2019		0.00	26,000,000.00	101,209,289.06
02-AUG-2019	005LOCH192140063	IN-HOUSE CHEQUE	INSIGNIA LTDpaid byARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-AUG-2019	52	1,466,182.00	0.00	99,743,107.06
05-AUG-2019	026LOCH192170502	IN-HOUSE CHEQUE	payment from ARCHIPLUS DESIGN & CONTRACT.CO. LTD to LIDER GROUP LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2019	51	5,000,000.00	0.00	94,743,107.06
06-AUG-2019	0009726192180001	INWARD CLEARING-BOT	011026-026-PLATINUM MARBLE TANZANIA LIMITED	06-AUG-2019	53	5,000,000.00	0.00	89,743,107.06
07-AUG-2019	0002332192190120	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Aug 2019	07-AUG-2019	0	150.00	0.00	89,742,957.06
09-AUG-2019	0009100192210029	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 07.08.19	09-AUG-2019		0.00	249,900.00	89,992,857.06
09-AUG-2019	0009826192210001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	09-AUG-2019	54	3,047,500.00	0.00	86,945,357.06
13-AUG-2019	0002340192250115	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Aug 2019	13-AUG-2019	0	150.00	0.00	86,945,207.06
15-AUG-2019	011LOCH192270503	IN-HOUSE CHEQUE	MIKOCHENI BUILDERS MERCHANT LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2019	55	5,550,000.00	0.00	81,395,207.06

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-AUG-2019	001LOCH192290023	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD/57 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-AUG-2019	57	1,560,000.00	0.00	79,835,207.06
19-AUG-2019	0009826192310003	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	19-AUG-2019	56	6,000,000.00	0.00	73,835,207.06
20-AUG-2019	0002360192320142	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Aug 2019	20-AUG-2019	0	150.00	0.00	73,835,057.06
20-AUG-2019	0003058192320048	VISA TANZANIA TRANSACTION	POS acquiring sett for DD19/08/19	19-AUG-2019		0.00	2,104,452.00	75,939,509.06
22-AUG-2019	0003018192340023	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD (20.08.19)	20-AUG-2019		0.00	1,628,760.00	77,568,269.06
22-AUG-2019	026CHDP192340040	CASH DEPOSIT	Cash Deposit by MAHDI AWADA (INITIATION OF CAPITAL) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2019		0.00	12,000,000.00	89,568,269.06
22-AUG-2019	026FTRQ192340005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 7120242001 To 0134830001 - MAHDI AWADA AND HADIL MORTADA	22-AUG-2019		0.00	24,750,000.00	114,318,269.06
22-AUG-2019	026FTRQ192340008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 5120242001 To 0134830001 - MAHDI AWADA AND HADIL MORTADA	22-AUG-2019		0.00	9,172,000.00	123,490,269.06
22-AUG-2019	026CHDP192340041	CASH DEPOSIT	Cash Deposit by mahdi - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2019		0.00	600,000.00	124,090,269.06
22-AUG-2019	026CQWL192340040	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2019	63	40,317,431.00	0.00	83,772,838.06
22-AUG-2019	026CQWL192340040	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2019	63	500.00	0.00	83,772,338.06
22-AUG-2019	026CQWL192340040	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2019	63	90.00	0.00	83,772,248.06
23-AUG-2019	026COUT192350001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921130601	23-AUG-2019		1,800.00	0.00	83,770,448.06

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-AUG-2019	026COUT192350001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921130601	23-AUG-2019	60	78,551,330.00	0.00	5,219,118.06
23-AUG-2019	026COUT192350001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921130601	23-AUG-2019		10,000.00	0.00	5,209,118.06
23-AUG-2019	026COUT192350004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	23-AUG-2019		1,800.00	0.00	5,207,318.06
23-AUG-2019	026COUT192350004	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	23-AUG-2019	61	3,357,390.00	0.00	1,849,928.06
23-AUG-2019	026COUT192350004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	23-AUG-2019		10,000.00	0.00	1,839,928.06
27-AUG-2019	026FTRQ192390008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-AUG-2019		0.00	22,930,000.00	24,769,928.06
27-AUG-2019	0009726192390003	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	27-AUG-2019	64	10,000,000.00	0.00	14,769,928.06
27-AUG-2019	0009726192390004	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	27-AUG-2019	65	10,000,000.00	0.00	4,769,928.06
28-AUG-2019	0002384192400115	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 27 Aug 2019	28-AUG-2019	0	300.00	0.00	4,769,628.06
28-AUG-2019	0002034192400057	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 24.08.19	28-AUG-2019		0.00	333,200.00	5,102,828.06
28-AUG-2019	0002055192400058	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 23 to 24.08.19	28-AUG-2019		0.00	333,200.00	5,436,028.06
29-AUG-2019	1003019192410060	REVERSAL OF ENTRY	rev of entry posted twice on 28.08.2019	29-AUG-2019		333,200.00	0.00	5,102,828.06
31-AUG-2019	026COUT192430002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	31-AUG-2019		1,800.00	0.00	5,101,028.06
31-AUG-2019	026COUT192430002	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	31-AUG-2019	66	625,393.00	0.00	4,475,635.06
31-AUG-2019	026COUT192430002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	31-AUG-2019		10,000.00	0.00	4,465,635.06
31-AUG-2019	026LFEETZS 00001	LEDGER FEE		01-SEP-2019		10,000.00	0.00	4,455,635.06

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-AUG-2019	026LFEETZS 00002	VAT		01-SEP-2019		1,800.00	0.00	4,453,835.06
31-AUG-2019	026TRNCTZS 00002	VAT		01-SEP-2019		972.00	0.00	4,452,863.06
31-AUG-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-SEP-2019		5,400.00	0.00	4,447,463.06
02-SEP-2019	0003017192450037	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 28.08.19	02-AUG-2019		0.00	362,600.00	4,810,063.06
04-SEP-2019	026TINW192470501	INWARD TISS TRANSFER	BOCTZ0000131747 -POWER SYSTEMS (T) LTD JOSAM HOUSE WING B 3RD FLOOR COCA DAR ES SALAAM-	04-SEP-2019		0.00	1,711,000.00	6,521,063.06
09-SEP-2019	0003012192520133	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 04 to 07/09/2013	09-SEP-2019		0.00	200,900.00	6,721,963.06
11-SEP-2019	0009826192540001	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	11-SEP-2019	67	2,106,000.00	0.00	4,615,963.06
12-SEP-2019	0002426192550087	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Sep 2019	12-SEP-2019	0	150.00	0.00	4,615,813.06
18-SEP-2019	026CHDP192610504	CASH DEPOSIT	Cash Deposit BY MAHDI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-SEP-2019		0.00	14,000,000.00	18,615,813.06
18-SEP-2019	026ETCH192610001	TRA PAYMENT IN-HOUSE CHEQUE	CK TZDL19G13403250 129509163 ARCHIPLUS DESIGN AND CONTRACTING CO 20190918014744 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-SEP-2019	68	15,252,025.00	0.00	3,363,788.06
20-SEP-2019	0009100192630032	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 13.09.19	20-SEP-2019		0.00	916,300.00	4,280,088.06
25-SEP-2019	0009100192680048	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 23.09.19	25-SEP-2019		0.00	313,600.00	4,593,688.06
25-SEP-2019	0009826192680002	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	25-SEP-2019	69	1,751,000.00	0.00	2,842,688.06
26-SEP-2019	0008504192690095	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 25 Sep 2019	26-SEP-2019	0	150.00	0.00	2,842,538.06

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-SEP-2019	0009100192690032	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 25.09.19	26-SEP-2019		0.00	925,120.00	3,767,658.06
26-SEP-2019	0009100192690101	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 26.09.19	26-SEP-2019		0.00	215,600.00	3,983,258.06
30-SEP-2019	026TRNCTZS 00002	VAT		01-OCT-2019		486.00	0.00	3,982,772.06
30-SEP-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-OCT-2019		2,700.00	0.00	3,980,072.06
30-SEP-2019	026LFEETZS 00001	LEDGER FEE		01-OCT-2019		10,000.00	0.00	3,970,072.06
30-SEP-2019	026LFEETZS 00002	VAT		01-OCT-2019		1,800.00	0.00	3,968,272.06
01-OCT-2019	0009100192740050	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 30.09.19	01-OCT-2019		0.00	323,400.00	4,291,672.06
02-OCT-2019	026CHDP192750008	CASH DEPOSIT	Cash Deposit BY HADIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-OCT-2019		0.00	3,000,000.00	7,291,672.06
02-OCT-2019	0009726192750001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	02-OCT-2019	70	3,393,700.00	0.00	3,897,972.06
04-OCT-2019	0009103192770025	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 04.10.19	04-OCT-2019		0.00	589,960.00	4,487,932.06
04-OCT-2019	0009826192770003	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	04-OCT-2019	71	500,000.00	0.00	3,987,932.06
04-OCT-2019	0001444192770273	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 02 Oct 2019	04-OCT-2019	0	150.00	0.00	3,987,782.06
07-OCT-2019	0002476192800110	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Oct 2019	07-OCT-2019	0	150.00	0.00	3,987,632.06
07-OCT-2019	0009103192800031	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 05.10.19	07-OCT-2019		0.00	1,024,100.00	5,011,732.06
09-OCT-2019	0009100192820041	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 07.10.19	09-OCT-2019		0.00	328,300.00	5,340,032.06
09-OCT-2019	0009102192820042	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 09.10.19	09-OCT-2019		0.00	445,704.00	5,785,736.06

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-OCT-2019	026TINW192840004	INWARD TISS TRANSFER	BOCTZ0000136712 -THAI KANI RESTAURANT LTD PLOT 1496/97/98 MASAKI SLIPWAY DAR ES SALAAM-	11-OCT-2019		0.00	28,532,400.00	34,318,136.06
15-OCT-2019	0009202192880044	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 10.10.19	15-OCT-2019		0.00	338,100.00	34,656,236.06
16-OCT-2019	015LOCH192890002	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - DEL LIMAK (T) LIMITED	16-OCT-2019		0.00	10,000,000.00	44,656,236.06
16-OCT-2019	0008126192890001	OUTWARD CHEQUE TRUNCATION	040009-026 - PLATINUM MARBLE TANZANIA LIMITED	18-OCT-2019	131	0.00	7,000,000.00	51,656,236.06
16-OCT-2019	023CHDP192890059	CASH DEPOSIT	PINK DIAMOND CO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-OCT-2019		0.00	8,400,000.00	60,056,236.06
17-OCT-2019	0009726192900001	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	17-OCT-2019	73	678,500.00	0.00	59,377,736.06
17-OCT-2019	0008529192900001	CHEQUE RETURNED UNPAID	04-000 | AM04-Insufficient Funds	18-OCT-2019	131	0.00	-7,000,000.00	52,377,736.06
17-OCT-2019	0008534192900001	UNPAID CHEQUE CHARGE	04-000 | AM04-Insufficient Funds	17-OCT-2019	131	25,000.00	0.00	52,352,736.06
17-OCT-2019	0008534192900002	VAT	VAT CHARGE	17-OCT-2019	131	4,500.00	0.00	52,348,236.06
17-OCT-2019	015LOCH192900519	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - DEL LIMAK (T) LIMITED	17-OCT-2019		0.00	3,000,000.00	55,348,236.06
18-OCT-2019	0002512192910110	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Oct 2019	18-OCT-2019	0	150.00	0.00	55,348,086.06
19-OCT-2019	000FTIN192920008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	I24/7 BATCHNO-02191019002| REF-051| PROFORMA P.1216-19| FROM AC-0118835001 Credit Account and Ult Beneficiary: 0134830001-	19-OCT-2019		0.00	1,266,435.00	56,614,521.06
19-OCT-2019	026LOCH192920002	IN-HOUSE CHEQUE	SALEHBHAI GLASS IND. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2019	74	3,800,000.00	0.00	52,814,521.06

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-OCT-2019	0008126192940008	OUTWARD CHEQUE TRUNCATION	013001-026 - VAJSHI JINA MISTRY AND COMPANY LIMITED	23-OCT-2019	538	0.00	8,421,227.00	61,235,748.06
21-OCT-2019	026CQWL192940037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-OCT-2019	75	20,000,000.00	0.00	41,235,748.06
21-OCT-2019	026CQWL192940037	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-OCT-2019	75	500.00	0.00	41,235,248.06
21-OCT-2019	026CQWL192940037	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-OCT-2019	75	90.00	0.00	41,235,158.06
21-OCT-2019	001LOCH192940174	IN-HOUSE CHEQUE	chq76/ARCHIPLUS DESIGN & CONTRACT.CO. LTD to MUHAMMAD HASNAIN HYDERI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-OCT-2019	76	5,000,000.00	0.00	36,235,158.06
25-OCT-2019	015LOCH192980027	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - DEL LIMAK (T) LIMITED	25-OCT-2019		0.00	5,000,000.00	41,235,158.06
28-OCT-2019	0009826193010001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	28-OCT-2019	77	6,795,497.00	0.00	34,439,661.06
29-OCT-2019	0009826193020003	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	29-OCT-2019	79	590,000.00	0.00	33,849,661.06
29-OCT-2019	0002542193020129	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Oct 2019	29-OCT-2019	0	150.00	0.00	33,849,511.06
30-OCT-2019	0008126193030006	OUTWARD CHEQUE TRUNCATION	040009-026 - PLATINUM MARBLE TANZANIA LIMITED	01-NOV-2019	131	0.00	7,000,000.00	40,849,511.06
30-OCT-2019	015LOCH193030010	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - DEL LIMAK (T) LIMITED	30-OCT-2019		0.00	5,000,000.00	45,849,511.06
30-OCT-2019	0002546193030088	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Oct 2019	30-OCT-2019	0	150.00	0.00	45,849,361.06
31-OCT-2019	026LFEETZS 00001	LEDGER FEE		01-NOV-2019		10,000.00	0.00	45,839,361.06
31-OCT-2019	026LFEETZS 00002	VAT		01-NOV-2019		1,800.00	0.00	45,837,561.06
31-OCT-2019	026TRNCTZS 00002	VAT		01-NOV-2019		1,134.00	0.00	45,836,427.06

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-OCT-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-NOV-2019		6,300.00	0.00	45,830,127.06
04-NOV-2019	001LOCH193080158	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD-MUHAMMAD HASNAIN HYDERI/80 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2019	80	5,000,000.00	0.00	40,830,127.06
05-NOV-2019	026TINW193090501	INWARD TISS TRANSFER	001FTOD193091501 -AKENA T LTD PO BOX 72482 KINONDONI MOROCCO-	05-NOV-2019		0.00	50,000,000.00	90,830,127.06
08-NOV-2019	0008126193120001	OUTWARD CHEQUE TRUNCATION	020004-026 - THAI KANI RESTAURANT LIMITED	12-NOV-2019	100921	0.00	5,082,333.75	95,912,460.81
13-NOV-2019	001LOCH193170068	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD/81 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-NOV-2019	81	1,738,768.50	0.00	94,173,692.31
13-NOV-2019	0009626193170002	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	13-NOV-2019	82	203,550.00	0.00	93,970,142.31
14-NOV-2019	0002590193180099	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Nov 2019	14-NOV-2019	0	150.00	0.00	93,969,992.31
14-NOV-2019	001AGIN19318001T	AGENT CASH DEPOSIT	1130071717-ARTHUR CHARLES 940401 P0000001 931815597039	14-NOV-2019		0.00	748,000.00	94,717,992.31
16-NOV-2019	026FTRQ193200002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830001 To 0409561001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-NOV-2019		7,160,000.00	0.00	87,557,992.31
18-NOV-2019	0009726193220003	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	18-NOV-2019	78	3,590,814.00	0.00	83,967,178.31
18-NOV-2019	0001410193220002	INWARD CLEARING-BOT	011005	18-NOV-2019	83	2,619,000.00	0.00	81,348,178.31
19-NOV-2019	0002606193230123	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 18 Nov 2019	19-NOV-2019	0	300.00	0.00	81,347,878.31
20-NOV-2019	0009826193240001	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	20-NOV-2019	85	10,000,000.00	0.00	71,347,878.31
21-NOV-2019	0008507193250091	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 20 Nov 2019	21-NOV-2019	0	150.00	0.00	71,347,728.31

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-NOV-2019	0009100193260033	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 21.11.19	22-NOV-2019		0.00	52,920.00	71,400,648.31
22-NOV-2019	005LOCH193260550	IN-HOUSE CHEQUE	INSIGNIA LTD paid by ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-NOV-2019	86	1,218,350.00	0.00	70,182,298.31
26-NOV-2019	0009102193300078	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 25.11.19	26-NOV-2019		0.00	32,340.00	70,214,638.31
27-NOV-2019	026TINW193310004	INWARD TISS TRANSFER	SE07801911271736 -MWANANCHI COMMUNICATIONS LIMITED PLOT NO.34 35, MANDELA ROAD,INDUST IAL AREA, ILALA, KINONDONI,,DAR-ES-	27-NOV-2019		0.00	4,997,237.50	75,211,875.81
28-NOV-2019	0009826193320003	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	28-NOV-2019	87	10,000,000.00	0.00	65,211,875.81
29-NOV-2019	0008531193330097	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 28 Nov 2019	29-NOV-2019	0	150.00	0.00	65,211,725.81
30-NOV-2019	026LFEETZS 00001	LEDGER FEE		01-DEC-2019		10,000.00	0.00	65,201,725.81
30-NOV-2019	026LFEETZS 00002	VAT		01-DEC-2019		1,800.00	0.00	65,199,925.81
30-NOV-2019	026TRNCTZS 00002	VAT		01-DEC-2019		702.00	0.00	65,199,223.81
30-NOV-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-DEC-2019		3,900.00	0.00	65,195,323.81
02-DEC-2019	026FTRQ193360003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	FUND TRANSFER FROM HYASINTA JOHN MUNKYA - HYASINTA JOHN MUNKYA	02-DEC-2019		0.00	620,000.00	65,815,323.81
02-DEC-2019	0009826193360001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	02-DEC-2019	88	1,500,000.00	0.00	64,315,323.81
03-DEC-2019	001LOCH193370089	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD TOKARIM'S (1976) LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-DEC-2019	90	8,538,000.00	0.00	55,777,323.81

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-DEC-2019	0008539193370117	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 02 Dec 2019	03-DEC-2019	0	150.00	0.00	55,777,173.81
04-DEC-2019	026FTRQ193380013	INTERNAL TRANSFER-BY SLIP/ INSTRCT	fund transfer from HYASINTA JOHN MUNKYA - HYASINTA JOHN MUNKYA	04-DEC-2019		0.00	230,000.00	56,007,173.81
05-DEC-2019	0009726193390003	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	05-DEC-2019	91	590,000.00	0.00	55,417,173.81
06-DEC-2019	0008126193400002	OUTWARD CHEQUE TRUNCATION	046002-026 - AIRPORT COMMUNICATION CO LTD	11-DEC-2019	18709	0.00	10,000,000.00	65,417,173.81
06-DEC-2019	0002608193400101	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Dec 2019	06-DEC-2019	0	150.00	0.00	65,417,023.81
10-DEC-2019	0008126193440003	OUTWARD CHEQUE TRUNCATION	046002-026 - AIRPORT COMMUNICATION CO LTD	12-DEC-2019	18707	0.00	10,000,000.00	75,417,023.81
10-DEC-2019	0008126193440005	OUTWARD CHEQUE TRUNCATION	046002-026 - AIRPORT COMMUNICATION CO LTD	12-DEC-2019	18708	0.00	10,000,000.00	85,417,023.81
11-DEC-2019	0009103193450063	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 09.12.19	11-DEC-2019		0.00	3,195,162.60	88,612,186.41
12-DEC-2019	0009101193460054	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 12.12.19	12-DEC-2019		0.00	76,685.00	88,688,871.41
12-DEC-2019	026CQWL193460044	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-DEC-2019	93	15,000,000.00	0.00	73,688,871.41
12-DEC-2019	026CQWL193460044	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-DEC-2019	93	500.00	0.00	73,688,371.41
12-DEC-2019	026CQWL193460044	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-DEC-2019	93	90.00	0.00	73,688,281.41
13-DEC-2019	0009826193470001	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	13-DEC-2019	92	2,678,000.00	0.00	71,010,281.41
14-DEC-2019	0003110193480051	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 14.12.19	14-DEC-2019		0.00	1,160,320.00	72,170,601.41
16-DEC-2019	0003010193500067	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 16.12.19	16-DEC-2019		0.00	2,722,440.00	74,893,041.41
16-DEC-2019	0002630193500099	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Dec 2019	16-DEC-2019	0	150.00	0.00	74,892,891.41

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-DEC-2019	0003013193510048	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 17.12.19	17-DEC-2019		0.00	392,000.00	75,284,891.41
19-DEC-2019	0003012193530048	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 18.12.19	19-DEC-2019		0.00	730,100.00	76,014,991.41
19-DEC-2019	0009726193530001	INWARD CLEARING-BOT	011026-026-SKYLINK TRAVEL AND TOURS LTD	19-DEC-2019	94	1,867,600.00	0.00	74,147,391.41
20-DEC-2019	0002648193540045	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Dec 2019	20-DEC-2019	0	150.00	0.00	74,147,241.41
23-DEC-2019	0003012193570045	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 20 21 .12.19	23-DEC-2019		0.00	174,734.00	74,321,975.41
23-DEC-2019	0003012193570169	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 20 21 .12.19	23-DEC-2019		0.00	3,398,640.00	77,720,615.41
23-DEC-2019	0009826193570002	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	23-DEC-2019	95	590,000.00	0.00	77,130,615.41
23-DEC-2019	0003016193570062	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 23.21 .12.19	23-DEC-2019		0.00	1,310,358.00	78,440,973.41
24-DEC-2019	0002654193580143	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Dec 2019	24-DEC-2019	0	150.00	0.00	78,440,823.41
27-DEC-2019	0003010193610089	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 27.12.19	27-DEC-2019		0.00	267,540.00	78,708,363.41
27-DEC-2019	026LOCH193610010	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-DEC-2019	96	20,000,000.00	0.00	58,708,363.41
30-DEC-2019	0008126193640001	OUTWARD CHEQUE TRUNCATION	031001-026 - AKENA T LTD	02-JAN-2020	402136	0.00	10,000,000.00	68,708,363.41
30-DEC-2019	0003012193640040	VISA TANZANIA TRANSACTION	POS acquiring settlement for DD 28 and 30.12.19	30-DEC-2019		0.00	2,450,000.00	71,158,363.41
30-DEC-2019	026TINW193640001	INWARD TISS TRANSFER	FA93646901551825 -KAY EASTER KAGARUKI.-	30-DEC-2019		0.00	500,000.00	71,658,363.41
30-DEC-2019	026CQWL193640025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-DEC-2019	97	5,000,000.00	0.00	66,658,363.41
30-DEC-2019	026CQWL193640025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-DEC-2019	97	500.00	0.00	66,657,863.41

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-DEC-2019	026CQWL193640025	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-DEC-2019	97	90.00	0.00	66,657,773.41
31-DEC-2019	0008126193650001	OUTWARD CHEQUE TRUNCATION	031001-026 - AKENA T LTD	03-JAN-2020	402135	0.00	10,000,000.00	76,657,773.41
31-DEC-2019	026TRNCTZS 00002	VAT		01-JAN-2020		1,242.00	0.00	76,656,531.41
31-DEC-2019	026TRNCTZS 00001	TRANSACTION CHARGES		01-JAN-2020		6,900.00	0.00	76,649,631.41
31-DEC-2019	026LFEETZS 00001	LEDGER FEE		01-JAN-2020		10,000.00	0.00	76,639,631.41
31-DEC-2019	026LFEETZS 00002	VAT		01-JAN-2020		1,800.00	0.00	76,637,831.41
03-JAN-2020	0009103200030086	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 02.01.20	03-JAN-2020		0.00	137,200.00	76,775,031.41
03-JAN-2020	026CQWL200031056	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JAN-2020	98	5,000,000.00	0.00	71,775,031.41
03-JAN-2020	026CQWL200031056	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JAN-2020	98	500.00	0.00	71,774,531.41
03-JAN-2020	026CQWL200031056	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JAN-2020	98	90.00	0.00	71,774,441.41
04-JAN-2020	026CQWL200040022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JAN-2020	99	10,000,000.00	0.00	61,774,441.41
04-JAN-2020	026CQWL200040022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JAN-2020	99	500.00	0.00	61,773,941.41
04-JAN-2020	026CQWL200040022	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JAN-2020	99	90.00	0.00	61,773,851.41
06-JAN-2020	0008126200060002	OUTWARD CHEQUE TRUNCATION	015029-026 - NEEMA ZABLON SITTA	08-JAN-2020	14	0.00	7,000,000.00	68,773,851.41
06-JAN-2020	026CQWL200060018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JAN-2020	102	6,000,000.00	0.00	62,773,851.41

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-JAN-2020	026CQWL200060018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JAN-2020	102	500.00	0.00	62,773,351.41
06-JAN-2020	026CQWL200060018	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JAN-2020	102	90.00	0.00	62,773,261.41
06-JAN-2020	0009826200060001	INWARD CLEARING-BOT	011026-026-PETER JOSEPH MALAMSHA	06-JAN-2020	10	2,000,000.00	0.00	60,773,261.41
07-JAN-2020	0001403200070011	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000010 - CH06-Incorrect Cheque Number	07-JAN-2020	10	0.00	2,000,000.00	62,773,261.41
08-JAN-2020	0009100200080044	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 08.01.20	08-JAN-2020		0.00	882,000.00	63,655,261.41
09-JAN-2020	026TINW200090001	INWARD TISS TRANSFER	FT2000918FK4 -TILE FRESH LIMITED OASIS PROJECT MBEZI BEACH-	09-JAN-2020		0.00	4,037,500.00	67,692,761.41
09-JAN-2020	0009726200090001	INWARD CLEARING-BOT	011026-026-PETER JOSEPH MALAMSHA	09-JAN-2020	101	2,000,000.00	0.00	65,692,761.41
09-JAN-2020	005LOCH200090087	IN-HOUSE CHEQUE	INSIGNIA LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JAN-2020	103	1,106,250.00	0.00	64,586,511.41
10-JAN-2020	026CQWL200100020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-JAN-2020	106	6,000,000.00	0.00	58,586,511.41
10-JAN-2020	026CQWL200100020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-JAN-2020	106	500.00	0.00	58,586,011.41
10-JAN-2020	026CQWL200100020	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-JAN-2020	106	90.00	0.00	58,585,921.41
10-JAN-2020	0009826200100002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	10-JAN-2020	105	4,000,000.00	0.00	54,585,921.41
10-JAN-2020	0009826200100003	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	10-JAN-2020	104	10,000,000.00	0.00	44,585,921.41
10-JAN-2020	0002782200100094	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Jan 2020	10-JAN-2020	0	150.00	0.00	44,585,771.41
13-JAN-2020	026CHWL200130028	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JAN-2020		15,000,000.00	0.00	29,585,771.41

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-JAN-2020	026CHWL200130028	COUNTER CHEQUE CHARGE	Cash Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JAN-2020		10,000.00	0.00	29,575,771.41
13-JAN-2020	026CHWL200130028	VAT	Cash Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JAN-2020		1,800.00	0.00	29,573,971.41
13-JAN-2020	0009101200130063	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 13.01.20	13-JAN-2020		0.00	4,008,347.00	33,582,318.41
13-JAN-2020	0002786200130091	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 10 Jan 2020	13-JAN-2020	0	300.00	0.00	33,582,018.41
14-JAN-2020	0009726200140002	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	14-JAN-2020	108	10,000,000.00	0.00	23,582,018.41
15-JAN-2020	0002796200150096	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Jan 2020	15-JAN-2020	0	150.00	0.00	23,581,868.41
16-JAN-2020	0001302200160041	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 16.01.20	16-JAN-2020		0.00	1,223,040.00	24,804,908.41
21-JAN-2020	0008226200210001	OUTWARD CHEQUE TRUNCATION	020004-026 - THAI KANI RESTSURANT LIMITED	23-JAN-2020	101006	0.00	1,261,491.00	26,066,399.41
21-JAN-2020	0009826200210001	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	21-JAN-2020	107	203,550.00	0.00	25,862,849.41
22-JAN-2020	0009101200220036	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 22.01.20	22-JAN-2020		0.00	160,720.00	26,023,569.41
22-JAN-2020	0002818200220085	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Jan 2020	22-JAN-2020	0	150.00	0.00	26,023,419.41
25-JAN-2020	0009101200250040	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 24.01.20	25-JAN-2020		0.00	440,020.00	26,463,439.41
30-JAN-2020	005LOCH200300052	IN-HOUSE CHEQUE	INSIGNIA LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JAN-2020	109	1,280,890.00	0.00	25,182,549.41
31-JAN-2020	026LFEETZS 00001	LEDGER FEE		01-FEB-2020		10,000.00	0.00	25,172,549.41
31-JAN-2020	026LFEETZS 00002	VAT		01-FEB-2020		1,800.00	0.00	25,170,749.41
31-JAN-2020	026TRNCTZS 00002	VAT		01-FEB-2020		1,296.00	0.00	25,169,453.41

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JAN-2020	026TRNCTZS 00001	TRANSACTION CHARGES		01-FEB-2020		7,200.00	0.00	25,162,253.41
04-FEB-2020	0009102200350062	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 03.02.20	04-FEB-2020		0.00	882,000.00	26,044,253.41
08-FEB-2020	011CHDP200390018	CASH DEPOSIT	ESTER E SUBBI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-FEB-2020		0.00	7,100,000.00	33,144,253.41
10-FEB-2020	0009101200410050	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 10.02.20	10-FEB-2020		0.00	2,529,380.00	35,673,633.41
11-FEB-2020	001LOCH200420123	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD/110 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-FEB-2020	110	716,800.00	0.00	34,956,833.41
12-FEB-2020	0009102200430070	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 12.02.20	12-FEB-2020		0.00	274,400.00	35,231,233.41
13-FEB-2020	0009101200440049	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 13.02.20	13-FEB-2020		0.00	1,681,680.00	36,912,913.41
13-FEB-2020	001LOCH200440027	IN-HOUSE CHEQUE	KARIM'S (1976) LIMITED/111 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-FEB-2020	111	1,248,000.00	0.00	35,664,913.41
13-FEB-2020	001LOCH200440140	IN-HOUSE CHEQUE	SALEHBHAI GLASS IND. LTD/112 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-FEB-2020	112	3,700,000.00	0.00	31,964,913.41
14-FEB-2020	0009826200450003	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	14-FEB-2020	113	561,500.00	0.00	31,403,413.41
15-FEB-2020	026TINW200460003	INWARD TISS TRANSFER	185677477ST3508 -JACOB EZEKIEL NANGI DAR ES SALAAM TANZANIA-	15-FEB-2020		0.00	7,000,000.00	38,403,413.41
15-FEB-2020	026CQWL200460055	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-FEB-2020	114	7,000,000.00	0.00	31,403,413.41
15-FEB-2020	026CQWL200460055	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-FEB-2020	114	500.00	0.00	31,402,913.41
15-FEB-2020	026CQWL200460055	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-FEB-2020	114	90.00	0.00	31,402,823.41

DIAMOND TRUST BANK

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-FEB-2020	0008226200480001	OUTWARD CHEQUE TRUNCATION	003041-026 - V J MISTRY CO LTD	19-FEB-2020	286458	0.00	3,465,621.90	34,868,445.31
17-FEB-2020	0001458200480090	INWARD CHEQUES PROCESSING FEE	BOT SERVICE CHARGE FOR 1 CHQS AS OF 14 Feb 2020	17-FEB-2020	0	150.00	0.00	34,868,295.31
18-FEB-2020	0009826200490002	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	18-FEB-2020	115	5,000,000.00	0.00	29,868,295.31
19-FEB-2020	0001401200500016	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000115 - CH01-Image Not Clear	19-FEB-2020	115	0.00	5,000,000.00	34,868,295.31
20-FEB-2020	026CQWL200510020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-FEB-2020	116	3,000,000.00	0.00	31,868,295.31
20-FEB-2020	026CQWL200510020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-FEB-2020	116	500.00	0.00	31,867,795.31
20-FEB-2020	026CQWL200510020	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-FEB-2020	116	90.00	0.00	31,867,705.31
20-FEB-2020	0001416200510002	RETURN CHEQUE REPRESENTED	011026	20-FEB-2020	115	5,000,000.00	0.00	26,867,705.31
21-FEB-2020	0002908200520104	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Feb 2020	21-FEB-2020	0	150.00	0.00	26,867,555.31
22-FEB-2020	0009101200530038	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 22.02.20	22-FEB-2020		0.00	3,850,420.00	30,717,975.31
24-FEB-2020	026TINW200550005	INWARD TISS TRANSFER	FT20052PRLBP -TILE FRESH LIMITED OASIS PROJECT MBEZI BEACH-	22-FEB-2020		0.00	10,710,000.00	41,427,975.31
24-FEB-2020	0009826200550002	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	24-FEB-2020	118	5,000,000.00	0.00	36,427,975.31
25-FEB-2020	0009726200560001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	25-FEB-2020	119	5,000,000.00	0.00	31,427,975.31
25-FEB-2020	026LOCH200560013	IN-HOUSE CHEQUE	DIY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-FEB-2020	121	1,450,000.00	0.00	29,977,975.31
25-FEB-2020	0009101200560049	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 24.02.20	25-FEB-2020		0.00	1,519,000.00	31,496,975.31
25-FEB-2020	0002914200560111	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Feb 2020	25-FEB-2020	0	150.00	0.00	31,496,825.31

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-FEB-2020	0002918200570086	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Feb 2020	26-FEB-2020	0	150.00	0.00	31,496,675.31
27-FEB-2020	026TINW200580001	INWARD TISS TRANSFER	001FTLC200570405 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR DSM TANZANIA-	26-FEB-2020		0.00	54,734,300.00	86,230,975.31
29-FEB-2020	026TRNCTZS 00002	VAT		01-MAR-2020		1,080.00	0.00	86,229,895.31
29-FEB-2020	026TRNCTZS 00001	TRANSACTION CHARGES		01-MAR-2020		6,000.00	0.00	86,223,895.31
29-FEB-2020	026LFEETZS 00001	LEDGER FEE		01-MAR-2020		10,000.00	0.00	86,213,895.31
29-FEB-2020	026LFEETZS 00002	VAT		01-MAR-2020		1,800.00	0.00	86,212,095.31
04-MAR-2020	0008226200640001	OUTWARD CHEQUE TRUNCATION	015029-026 - NEEMA ZABLON SITTA	06-MAR-2020	24	0.00	5,000,000.00	91,212,095.31
04-MAR-2020	0008226200640002	OUTWARD CHEQUE TRUNCATION	015029-026 - NEEMA ZABLON SITTA	06-MAR-2020	25	0.00	652,000.00	91,864,095.31
05-MAR-2020	0009726200650001	INWARD CLEARING-BOT	011026-026-MBAGA FADHILI DAUD	05-MAR-2020	123	4,800,000.00	0.00	87,064,095.31
05-MAR-2020	028CHDP200650044	CASH DEPOSIT	Cash Deposit by HEMATEE INVESTMEST LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-MAR-2020		0.00	546,000.00	87,610,095.31
06-MAR-2020	0002946200660078	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Mar 2020	06-MAR-2020	0	150.00	0.00	87,609,945.31
07-MAR-2020	026TINW200670001	INWARD TISS TRANSFER	001FTLC200670146 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR DSM TANZANIA-	07-MAR-2020		0.00	5,744,000.00	93,353,945.31
09-MAR-2020	0009726200690001	INWARD CLEARING-BOT	011026-026-PLATINUM MARBLE TANZANIA LIMITED	09-MAR-2020	124	5,000,000.00	0.00	88,353,945.31
09-MAR-2020	0009100200690070	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 06.03.20 to DD 07.03.20	09-MAR-2020		0.00	83,300.00	88,437,245.31
10-MAR-2020	0009726200700001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	10-MAR-2020	126	10,000,000.00	0.00	78,437,245.31

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-MAR-2020	0009726200700002	INWARD CLEARING-BOT	011026-026-CITY LIGHTS AND ELECTRIC	10-MAR-2020	125	10,000,000.00	0.00	68,437,245.31
10-MAR-2020	0009826200700001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	10-MAR-2020	127	4,000,000.00	0.00	64,437,245.31
10-MAR-2020	0002954200700127	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Mar 2020	10-MAR-2020	0	150.00	0.00	64,437,095.31
11-MAR-2020	026CQWL200710003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-MAR-2020	128	10,000,000.00	0.00	54,437,095.31
11-MAR-2020	026CQWL200710003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-MAR-2020	128	500.00	0.00	54,436,595.31
11-MAR-2020	026CQWL200710003	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-MAR-2020	128	90.00	0.00	54,436,505.31
11-MAR-2020	0002958200710101	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 10 Mar 2020	11-MAR-2020	0	450.00	0.00	54,436,055.31
12-MAR-2020	026CQWL200720018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-MAR-2020	129	4,877,000.00	0.00	49,559,055.31
12-MAR-2020	026CQWL200720018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-MAR-2020	129	500.00	0.00	49,558,555.31
12-MAR-2020	026CQWL200720018	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-MAR-2020	129	90.00	0.00	49,558,465.31
12-MAR-2020	026CQWL200720037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-MAR-2020	131	7,315,000.00	0.00	42,243,465.31
12-MAR-2020	026CQWL200720037	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-MAR-2020	131	500.00	0.00	42,242,965.31
12-MAR-2020	026CQWL200720037	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-MAR-2020	131	90.00	0.00	42,242,875.31
14-MAR-2020	026CQWL200740026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAR-2020	132	10,000,000.00	0.00	32,242,875.31
14-MAR-2020	026CQWL200740026	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAR-2020	132	500.00	0.00	32,242,375.31
14-MAR-2020	026CQWL200740026	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAR-2020	132	90.00	0.00	32,242,285.31

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-MAR-2020	026CQWL200740028	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAR-2020	133	5,000,000.00	0.00	27,242,285.31
14-MAR-2020	026CQWL200740028	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAR-2020	133	500.00	0.00	27,241,785.31
14-MAR-2020	026CQWL200740028	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAR-2020	133	90.00	0.00	27,241,695.31
16-MAR-2020	026CQWL200760003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-MAR-2020	134	5,000,000.00	0.00	22,241,695.31
16-MAR-2020	026CQWL200760003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-MAR-2020	134	500.00	0.00	22,241,195.31
16-MAR-2020	026CQWL200760003	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-MAR-2020	134	90.00	0.00	22,241,105.31
16-MAR-2020	0009101200760050	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 13.03.20	16-MAR-2020		0.00	225,400.00	22,466,505.31
16-MAR-2020	015LOCH200760013	IN-HOUSE CHEQUE	AXLE AUTOWORKS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-MAR-2020	135	2,000,000.00	0.00	20,466,505.31
17-MAR-2020	0009101200770054	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 14.03.20 to DD 15.03.20	17-MAR-2020		0.00	1,251,460.00	21,717,965.31
17-MAR-2020	015LOCH200770055	IN-HOUSE CHEQUE	ANAND SINHA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAR-2020	136	3,961,000.00	0.00	17,756,965.31
20-MAR-2020	026CQWL200800033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-MAR-2020	139	5,000,000.00	0.00	12,756,965.31
20-MAR-2020	026CQWL200800033	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-MAR-2020	139	500.00	0.00	12,756,465.31
20-MAR-2020	026CQWL200800033	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-MAR-2020	139	90.00	0.00	12,756,375.31
23-MAR-2020	026TINW200830004	INWARD TISS TRANSFER	001FTLC200830248 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR DAR ES SALAAM TANZANIA-	23-MAR-2020		0.00	9,690,000.00	22,446,375.31
23-MAR-2020	026TINW200830007	INWARD TISS TRANSFER	001FTLC200830293 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR Dar es Salaam-	23-MAR-2020		0.00	2,538,000.00	24,984,375.31

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-MAR-2020	026TINW200840002	INWARD TISS TRANSFER	001FTLC200840011 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR Dar es Salaam-	24-MAR-2020		0.00	18,500,000.00	43,484,375.31
24-MAR-2020	0009626200840001	INWARD CLEARING-BOT	011026-026-CITI ONE LIMITED	24-MAR-2020	137	1,895,200.00	0.00	41,589,175.31
24-MAR-2020	0009101200840056	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 21.03.20 to DD 22.03.20	24-MAR-2020		0.00	328,300.00	41,917,475.31
24-MAR-2020	0001441200840002	INWARD CLEARING-BOT	011001	24-MAR-2020	140	5,000,000.00	0.00	36,917,475.31
25-MAR-2020	0002998200850083	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 24 Mar 2020	25-MAR-2020	0	300.00	0.00	36,917,175.31
26-MAR-2020	0009826200860004	INWARD CLEARING-BOT	011026-026-DECOSTONE CONTRACTORS LTD	26-MAR-2020	141	2,066,000.00	0.00	34,851,175.31
27-MAR-2020	026CQWL200870009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAR-2020	144	6,000,000.00	0.00	28,851,175.31
27-MAR-2020	026CQWL200870009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAR-2020	144	500.00	0.00	28,850,675.31
27-MAR-2020	026CQWL200870009	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAR-2020	144	90.00	0.00	28,850,585.31
27-MAR-2020	026ETCH200870002	TRA PAYMENT IN-HOUSE CHEQUE	CK TZDL20G10952460 129509163 ARCHIPLUS DESIGN AND CONTRACTING CO 20200327011251 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAR-2020	142	15,980,415.00	0.00	12,870,170.31
27-MAR-2020	026ETCH200870003	TRA PAYMENT IN-HOUSE CHEQUE	CK TZDL20A10952461 129509163 ARCHIPLUS DESIGN AND CONTRACTING CO 20200327011304 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAR-2020	143	3,674,652.00	0.00	9,195,518.31
27-MAR-2020	026SYFI200870001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	27-MAR-2020		50,000.00	0.00	9,145,518.31
27-MAR-2020	026SYFI200870001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult	27-MAR-2020		7,200.00	0.00	9,138,318.31

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Beneficiary: IN150202-WALKIN CUSTOMER 001					
28-MAR-2020	026TINW200880501	INWARD TISS TRANSFER	001FTLC200870238 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR Dar es Salaam-	27-MAR-2020		0.00	10,242,649.87	19,380,968.18
30-MAR-2020	0003042200900080	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 Mar 2020	30-MAR-2020	0	150.00	0.00	19,380,818.18
31-MAR-2020	026LFEETZS 00001	LEDGER FEE		01-APR-2020		10,000.00	0.00	19,370,818.18
31-MAR-2020	026LFEETZS 00002	VAT		01-APR-2020		1,800.00	0.00	19,369,018.18
31-MAR-2020	026TRNCTZS 00002	VAT		01-APR-2020		1,458.00	0.00	19,367,560.18
31-MAR-2020	026TRNCTZS 00001	TRANSACTION CHARGES		01-APR-2020		8,100.00	0.00	19,359,460.18
01-APR-2020	0009826200920001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	01-APR-2020	148	10,000,000.00	0.00	9,359,460.18
02-APR-2020	0003059200930079	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 01 Apr 2020	02-APR-2020	0	150.00	0.00	9,359,310.18
06-APR-2020	0008226200970001	OUTWARD CHEQUE TRUNCATION	017011-026 - KAPI INVESTMENT LIMITED	09-APR-2020	53	0.00	10,000,000.00	19,359,310.18
06-APR-2020	0009826200970001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	06-APR-2020	147	590,000.00	0.00	18,769,310.18
08-APR-2020	0009826200990002	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	08-APR-2020	149	407,100.00	0.00	18,362,210.18
08-APR-2020	0009726200990001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	08-APR-2020	150	10,000,000.00	0.00	8,362,210.18
08-APR-2020	026CHDP200990039	CASH DEPOSIT	Cash Deposit BY NAHDI AWADA(LOAN FROM SHARE HOLDERS) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-APR-2020		0.00	4,600,000.00	12,962,210.18
08-APR-2020	0009101200990041	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 04.04.20 to DD 05.04.20	08-APR-2020		0.00	978,040.00	13,940,250.18

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-APR-2020	0009102200990029	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 06.04.20	08-APR-2020		0.00	39,200.00	13,979,450.18
08-APR-2020	0003069200990121	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Apr 2020	08-APR-2020	0	150.00	0.00	13,979,300.18
09-APR-2020	0007175201000099	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 08 Apr 2020	09-APR-2020	0	300.00	0.00	13,979,000.18
11-APR-2020	0009102201020042	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 08.04.20 and DD 09.04.20	11-APR-2020		0.00	808,010.00	14,787,010.18
11-APR-2020	026CHWL201020630	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2020		8,000,000.00	0.00	6,787,010.18
11-APR-2020	026CHWL201020630	COUNTER CHEQUE CHARGE	Cash Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2020		10,000.00	0.00	6,777,010.18
11-APR-2020	026CHWL201020630	VAT	Cash Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2020		1,800.00	0.00	6,775,210.18
11-APR-2020	R - 026CHWL201020630	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2020		-8,000,000.00	0.00	14,775,210.18
11-APR-2020	R - 026CHWL201020630	COUNTER CHEQUE CHARGE	Cash Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2020		-10,000.00	0.00	14,785,210.18
11-APR-2020	R - 026CHWL201020630	VAT	Cash Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2020		-1,800.00	0.00	14,787,010.18
11-APR-2020	026CQWL201020559	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2020	151	8,000,000.00	0.00	6,787,010.18
11-APR-2020	026CQWL201020559	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2020	151	500.00	0.00	6,786,510.18
11-APR-2020	026CQWL201020559	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2020	151	90.00	0.00	6,786,420.18
14-APR-2020	0009102201050035	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 11.04.20 and DD 12.04.20	14-APR-2020		0.00	882,000.00	7,668,420.18

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-APR-2020	026TINW201060002	INWARD TISS TRANSFER	101FTOM201010516 -CHILLO PILLY MUSSA BOX 75205 DSM ILALA-	15-APR-2020		0.00	3,000,000.00	10,668,420.18
15-APR-2020	026TINW201060004	INWARD TISS TRANSFER	001FTLC201060195 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR Dar es Salaam-	15-APR-2020		0.00	27,367,150.00	38,035,570.18
18-APR-2020	026CQWL201090023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-APR-2020	152	10,000,000.00	0.00	28,035,570.18
18-APR-2020	026CQWL201090023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-APR-2020	152	500.00	0.00	28,035,070.18
18-APR-2020	026CQWL201090023	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-APR-2020	152	90.00	0.00	28,034,980.18
18-APR-2020	0009101201090042	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 15.04.20	18-APR-2020		0.00	1,306,340.00	29,341,320.18
20-APR-2020	0009101201110024	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 17.04.20	20-APR-2020		0.00	92,120.00	29,433,440.18
21-APR-2020	0009101201120051	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 18.04.20 and DD 19.04.20	21-APR-2020		0.00	154,840.00	29,588,280.18
22-APR-2020	001LOCH201130040	IN-HOUSE CHEQUE	CHQ 153/ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO MULTI CABLE LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-APR-2020	153	1,044,300.00	0.00	28,543,980.18
23-APR-2020	026CQWL201140003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-APR-2020	154	4,000,000.00	0.00	24,543,980.18
23-APR-2020	026CQWL201140003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-APR-2020	154	500.00	0.00	24,543,480.18
23-APR-2020	026CQWL201140003	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-APR-2020	154	90.00	0.00	24,543,390.18

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-APR-2020	027CHDP201150072	CASH DEPOSIT	Cash DepositED BY RAPAHEL LIGALLAMA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-APR-2020		0.00	3,000,000.00	27,543,390.18
27-APR-2020	001LOCH201180016	IN-HOUSE CHEQUE	PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO AXLE AUTOWORKS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-APR-2020	156	2,000,000.00	0.00	25,543,390.18
27-APR-2020	0009626201180001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	27-APR-2020	155	6,500,000.00	0.00	19,043,390.18
28-APR-2020	0009102201190025	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 25.04.20 and DD 26.04.20	28-APR-2020		0.00	2,940,000.00	21,983,390.18
28-APR-2020	026CQWL201190012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-APR-2020	158	6,000,000.00	0.00	15,983,390.18
28-APR-2020	026CQWL201190012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-APR-2020	158	500.00	0.00	15,982,890.18
28-APR-2020	026CQWL201190012	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-APR-2020	158	90.00	0.00	15,982,800.18
28-APR-2020	026CQWL201190015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-APR-2020	159	10,000,000.00	0.00	5,982,800.18
28-APR-2020	026CQWL201190015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-APR-2020	159	500.00	0.00	5,982,300.18
28-APR-2020	026CQWL201190015	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-APR-2020	159	90.00	0.00	5,982,210.18
28-APR-2020	0007889201190088	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Apr 2020	28-APR-2020	0	150.00	0.00	5,982,060.18
29-APR-2020	0009726201200001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	29-APR-2020	157	590,000.00	0.00	5,392,060.18
30-APR-2020	0007897201210083	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Apr 2020	30-APR-2020	0	150.00	0.00	5,391,910.18
02-MAY-2020	0009101201230023	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 29.04.20 and DD 30.04.20	02-MAY-2020		0.00	146,020.00	5,537,930.18

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-MAY-2020	026CHDP201240005	CASH DEPOSIT	Cash Deposit BY MICHAEL KAKIZIBA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-MAY-2020		0.00	4,000,000.00	9,537,930.18
04-MAY-2020	026CHDP201250027	CASH DEPOSIT	Cash Deposit BY MICHAEL KAKIZIBA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-MAY-2020		0.00	5,135,000.00	14,672,930.18
04-MAY-2020	026CQWL201250024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-MAY-2020	160	5,000,000.00	0.00	9,672,930.18
04-MAY-2020	026CQWL201250024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-MAY-2020	160	1,000.00	0.00	9,671,930.18
04-MAY-2020	026CQWL201250024	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-MAY-2020	160	180.00	0.00	9,671,750.18
05-MAY-2020	026TINW201260002	INWARD TISS TRANSFER	001FTLC201250272 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR DSM TANZANIA-	04-MAY-2020		0.00	14,348,800.00	24,020,550.18
05-MAY-2020	026TINW201260003	INWARD TISS TRANSFER	001FTLC201250284 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR DSM TANZANIA-	04-MAY-2020		0.00	1,980,758.80	26,001,308.98
05-MAY-2020	0001501201260218	INWARD EFT	Paid By: NOT PROVIDED | Mr Allen Natai Materials	05-MAY-2020	0	0.00	12,000,000.00	38,001,308.98
05-MAY-2020	0009102201260035	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 02.05.20 and DD 03.05.20	05-MAY-2020		0.00	549,094.00	38,550,402.98
06-MAY-2020	026CQWL201270006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-MAY-2020	161	10,000,000.00	0.00	28,550,402.98
06-MAY-2020	026CQWL201270006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-MAY-2020	161	1,000.00	0.00	28,549,402.98
06-MAY-2020	026CQWL201270006	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-MAY-2020	161	180.00	0.00	28,549,222.98
06-MAY-2020	0006051201270637	LEDGER FEE	LEDGER FEES FOR APRIL	30-APR-2020		10,000.00	0.00	28,539,222.98
06-MAY-2020	0006052201270637	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1,800.00	0.00	28,537,422.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-MAY-2020	026CQWL201280028	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-MAY-2020	162	4,000,000.00	0.00	24,537,422.98
07-MAY-2020	026CQWL201280028	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-MAY-2020	162	1,000.00	0.00	24,536,422.98
07-MAY-2020	026CQWL201280028	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-MAY-2020	162	180.00	0.00	24,536,242.98
08-MAY-2020	0009101201290019	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 05.05.20	08-MAY-2020		0.00	219,520.00	24,755,762.98
08-MAY-2020	026CQWL201290018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-MAY-2020	163	13,015,000.00	0.00	11,740,762.98
08-MAY-2020	026CQWL201290018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-MAY-2020	163	1,000.00	0.00	11,739,762.98
08-MAY-2020	026CQWL201290018	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-MAY-2020	163	180.00	0.00	11,739,582.98
08-MAY-2020	0006080201290613	TRANSACTION CHARGES	TRANSACTION CHARGES FOR APRIL	30-APR-2020		3,900.00	0.00	11,735,682.98
08-MAY-2020	026COUT201290003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	08-MAY-2020		1,800.00	0.00	11,733,882.98
08-MAY-2020	026COUT201290003	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	08-MAY-2020	164	474,949.00	0.00	11,258,933.98
08-MAY-2020	026COUT201290003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	08-MAY-2020		10,000.00	0.00	11,248,933.98
08-MAY-2020	0006081201290613	VAT	VAT ON TRANSACTION CHARGES FOR APRIL	30-APR-2020		702.00	0.00	11,248,231.98
11-MAY-2020	001CHDP201320113	CASH DEPOSIT	GRACE THOBIAS RAYAH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-MAY-2020		0.00	2,238,000.00	13,486,231.98
15-MAY-2020	0009101201360025	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 13.05.20	15-MAY-2020		0.00	372,400.00	13,858,631.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-MAY-2020	0009826201430001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	22-MAY-2020	165	8,000,000.00	0.00	5,858,631.98
23-MAY-2020	0009101201440019	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 21.05.20	23-MAY-2020		0.00	199,430.00	6,058,061.98
27-MAY-2020	0008126201480001	OUTWARD CHEQUE TRUNCATION	013001-026 - KAPI INVESTMENT LIMITED	29-MAY-2020	2	0.00	10,000,000.00	16,058,061.98
27-MAY-2020	0009826201480001	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	27-MAY-2020	167	814,200.00	0.00	15,243,861.98
28-MAY-2020	0007981201490070	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 May 2020	28-MAY-2020	0	150.00	0.00	15,243,711.98
28-MAY-2020	026CQWL201490024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-MAY-2020	168	2,000,000.00	0.00	13,243,711.98
28-MAY-2020	026CQWL201490024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-MAY-2020	168	1,000.00	0.00	13,242,711.98
28-MAY-2020	026CQWL201490024	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-MAY-2020	168	180.00	0.00	13,242,531.98
28-MAY-2020	0009013201490020	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 26.05.20	28-MAY-2020		0.00	613,480.00	13,856,011.98
29-MAY-2020	0007983201500055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 May 2020	29-MAY-2020	0	150.00	0.00	13,855,861.98
29-MAY-2020	0009101201500031	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 27.05.20	29-MAY-2020		0.00	338,100.00	14,193,961.98
29-MAY-2020	016LOCH201500008	IN-HOUSE CHEQUE	- HTC AFRICA (T) LIMITED	29-MAY-2020		0.00	2,454,925.00	16,648,886.98
29-MAY-2020	026CQWL201500022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2020	169	5,000,000.00	0.00	11,648,886.98
29-MAY-2020	026CQWL201500022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2020	169	1,000.00	0.00	11,647,886.98
29-MAY-2020	026CQWL201500022	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2020	169	180.00	0.00	11,647,706.98
30-MAY-2020	026CQWL201510011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAY-2020	170	7,000,000.00	0.00	4,647,706.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-MAY-2020	026CQWL201510011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAY-2020	170	1,000.00	0.00	4,646,706.98
30-MAY-2020	026CQWL201510011	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAY-2020	170	180.00	0.00	4,646,526.98
30-MAY-2020	0009101201510019	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 28.05.20	30-MAY-2020		0.00	73,500.00	4,720,026.98
30-MAY-2020	026LFENTZS 00001	LEDGER FEE		01-JUN-2020		10,000.00	0.00	4,710,026.98
30-MAY-2020	026LFENTZS 00001	VAT		01-JUN-2020		1,800.00	0.00	4,708,226.98
01-JUN-2020	0008126201530002	OUTWARD CHEQUE TRUNCATION	015029-026 - NEEMA ZABLON SITTA	03-JUN-2020	32	0.00	4,000,000.00	8,708,226.98
01-JUN-2020	026CQWL201530017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUN-2020	172	2,000,000.00	0.00	6,708,226.98
01-JUN-2020	026CQWL201530017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUN-2020	172	1,000.00	0.00	6,707,226.98
01-JUN-2020	026CQWL201530017	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUN-2020	172	180.00	0.00	6,707,046.98
03-JUN-2020	0009826201550001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	03-JUN-2020	174	5,054,013.00	0.00	1,653,033.98
04-JUN-2020	0008003201560076	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Jun 2020	04-JUN-2020	0	150.00	0.00	1,652,883.98
05-JUN-2020	0009726201570001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	05-JUN-2020	173	1,130,000.00	0.00	522,883.98
06-JUN-2020	015CHDP201580053	CASH DEPOSIT	Cash Deposit BY MICHAEL KAKIZIBA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JUN-2020		0.00	10,359,000.00	10,881,883.98
08-JUN-2020	0008015201600049	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Jun 2020	08-JUN-2020	0	150.00	0.00	10,881,733.98
11-JUN-2020	0009826201630001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	11-JUN-2020	175	590,000.00	0.00	10,291,733.98
11-JUN-2020	026TINW201630002	INWARD TISS TRANSFER	4555301106201354 -PERNTELS CO LTD P.O BOX 15955 DSM DSM KIDONGO CHEKUNDU-	11-JUN-2020		0.00	3,825,000.00	14,116,733.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-JUN-2020	0008033201640086	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Jun 2020	12-JUN-2020	0	150.00	0.00	14,116,583.98
13-JUN-2020	0009101201650027	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 11.06.20	13-JUN-2020		0.00	632,100.00	14,748,683.98
16-JUN-2020	0009101201680042	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 12.06.20	16-JUN-2020		0.00	922,278.00	15,670,961.98
16-JUN-2020	0009102201680044	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 13.06.20 and DD 14.06.20	16-JUN-2020		0.00	4,064,060.00	19,735,021.98
16-JUN-2020	0009726201680001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	16-JUN-2020	176	968,000.00	0.00	18,767,021.98
16-JUN-2020	026TINW201680006	INWARD TISS TRANSFER	-FULL GOSPEL BIBLE FELLOWSHIP-	16-JUN-2020		0.00	6,552,600.00	25,319,621.98
17-JUN-2020	0008051201690083	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Jun 2020	17-JUN-2020	0	150.00	0.00	25,319,471.98
17-JUN-2020	026CQWL201690045	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2020	179	10,000,000.00	0.00	15,319,471.98
17-JUN-2020	026CQWL201690045	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2020	179	1,000.00	0.00	15,318,471.98
17-JUN-2020	026CQWL201690045	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2020	179	180.00	0.00	15,318,291.98
18-JUN-2020	0009826201700001	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	18-JUN-2020	177	819,000.00	0.00	14,499,291.98
19-JUN-2020	0008059201710072	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Jun 2020	19-JUN-2020	0	150.00	0.00	14,499,141.98
20-JUN-2020	026TINW201720002	INWARD TISS TRANSFER	5235291906201634 -PERNTELS CO LTD P.O BOX 15955 DSMDSM KIDONGO CHEK NDU-	19-JUN-2020		0.00	994,000.00	15,493,141.98
20-JUN-2020	0009101201720030	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 18.06.20	20-JUN-2020		0.00	665,910.00	16,159,051.98
22-JUN-2020	0009101201740030	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 19.06.20	22-JUN-2020		0.00	424,536.00	16,583,587.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-JUN-2020	0009101201750051	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 20.06.20 and DD 21.06.20	23-JUN-2020		0.00	705,600.00	17,289,187.98
24-JUN-2020	001LOCH201760042	IN-HOUSE CHEQUE	chq180/ARCHIPLUS DESIGN & CONTRACT.CO. LTD to CITY LIGHTS & ELECTRICAL TRADING LIMITED-CURLCY-TZS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JUN-2020	180	8,000,000.00	0.00	9,289,187.98
24-JUN-2020	026CHDP201760036	CASH DEPOSIT	Cash Deposit BY MICHAEL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JUN-2020		0.00	3,600,000.00	12,889,187.98
24-JUN-2020	005LOCH201760106	IN-HOUSE CHEQUE	george pius bigaye paid by archi plus - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JUN-2020	181	4,000,000.00	0.00	8,889,187.98
26-JUN-2020	0009826201780001	INWARD CLEARING-BOT	011026-026-DEOGRATIAS JOHN OTARU	26-JUN-2020	182	1,500,000.00	0.00	7,389,187.98
29-JUN-2020	0008526201810010	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000182 - CH12-Amount in words and figures differ	29-JUN-2020	182	0.00	1,500,000.00	8,889,187.98
29-JUN-2020	0009826201810001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	29-JUN-2020	183	7,860,000.00	0.00	1,029,187.98
29-JUN-2020	026CHDP201810026	CASH DEPOSIT	Cash Deposit MICHAEL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-JUN-2020		0.00	9,000,000.00	10,029,187.98
29-JUN-2020	027LOCH201810021	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-JUN-2020	184	2,000,000.00	0.00	8,029,187.98
30-JUN-2020	026CQWL201820018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JUN-2020	185	2,000,000.00	0.00	6,029,187.98
30-JUN-2020	026CQWL201820018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JUN-2020	185	1,000.00	0.00	6,028,187.98
30-JUN-2020	026CQWL201820018	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JUN-2020	185	180.00	0.00	6,028,007.98
30-JUN-2020	026LOCH201820003	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JUN-2020	186	2,000,000.00	0.00	4,028,007.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JUN-2020	0009102201820034	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 26.06.20	30-JUN-2020		0.00	441,000.00	4,469,007.98
30-JUN-2020	026LFENTZS 00001	LEDGER FEE		01-JUL-2020		10,000.00	0.00	4,459,007.98
30-JUN-2020	026TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2020		600.00	0.00	4,458,407.98
30-JUN-2020	026LFENTZS 00001	VAT		01-JUL-2020		1,800.00	0.00	4,456,607.98
30-JUN-2020	026TRCNTZS 00001	VAT		01-JUL-2020		108.00	0.00	4,456,499.98
01-JUL-2020	026TINW201830001	INWARD TISS TRANSFER	-FULL GOSPEL BIBLE FELLOWSHIP-	01-JUL-2020		0.00	8,555,000.00	13,011,499.98
01-JUL-2020	0008099201830088	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Jun 2020	01-JUL-2020	0	150.00	0.00	13,011,349.98
02-JUL-2020	026CQWL201840517	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-JUL-2020	187	10,000,000.00	0.00	3,011,349.98
02-JUL-2020	026CQWL201840517	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-JUL-2020	187	1,000.00	0.00	3,010,349.98
02-JUL-2020	026CQWL201840517	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-JUL-2020	187	180.00	0.00	3,010,169.98
03-JUL-2020	026TINW201850001	INWARD TISS TRANSFER	001FTLC201850112 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR DAR ES SALAAM TANZANIA-	03-JUL-2020		0.00	8,959,280.00	11,969,449.98
03-JUL-2020	026CQWL201850035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUL-2020	189	10,000,000.00	0.00	1,969,449.98
03-JUL-2020	026CQWL201850035	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUL-2020	189	1,000.00	0.00	1,968,449.98
03-JUL-2020	026CQWL201850035	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUL-2020	189	180.00	0.00	1,968,269.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-JUL-2020	0009726201880001	INWARD CLEARING-BOT	011026-026-SHAFA TANZANIA INVESTMENT COMPANY LIMITED	06-JUL-2020	188	3,575,000.00	0.00	-1,606,730.02
06-JUL-2020	026CHDP201880050	CASH DEPOSIT	Cash Deposit MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JUL-2020		0.00	1,000,000.00	-606,730.02
06-JUL-2020	026LOCH201880030	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - MAHDI AWADA AND HADIL MORTADA	06-JUL-2020		0.00	1,000,000.00	393,269.98
08-JUL-2020	0008326201900002	OUTWARD CHEQUE TRUNCATION	020004-026 - THAI KANI RESTAURANT LIMITED	10-JUL-2020	101112	0.00	789,276.00	1,182,545.98
08-JUL-2020	0008119201900113	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Jul 2020	08-JUL-2020	0	150.00	0.00	1,182,395.98
08-JUL-2020	026TINW201900004	INWARD TISS TRANSFER	001FTLC201900265 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR DAR ES SALAAM,TANZANIA-	08-JUL-2020		0.00	16,420,290.00	17,602,685.98
09-JUL-2020	0009102201910028	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 06.07.20	09-JUL-2020		0.00	4,233,600.00	21,836,285.98
09-JUL-2020	026CQWL201910006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JUL-2020	190	3,000,000.00	0.00	18,836,285.98
09-JUL-2020	026CQWL201910006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JUL-2020	190	1,000.00	0.00	18,835,285.98
09-JUL-2020	026CQWL201910006	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JUL-2020	190	180.00	0.00	18,835,105.98
10-JUL-2020	027LOCH201920516	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-JUL-2020	191	3,000,000.00	0.00	15,835,105.98
11-JUL-2020	026CHDP201930024	CASH DEPOSIT	Cash Deposit BY MAHDI AWADA(LOAN FROM STAKEHOLDERS) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-JUL-2020		0.00	10,000,000.00	25,835,105.98
11-JUL-2020	026GPCH201930001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350020655|ARCHIPLUS DESIGN AND	11-JUL-2020	193	10,690,975.00	0.00	15,144,130.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACTING COMPANY LIMITED|255800750075 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD					
13-JUL-2020	0009826201950002	INWARD CLEARING-BOT	011026-026-ARGENTINA PLAS CO LIMITED	13-JUL-2020	192	6,273,500.00	0.00	8,870,630.98
13-JUL-2020	0009101201950041	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 09.07.20	13-JUL-2020		0.00	844,760.00	9,715,390.98
13-JUL-2020	001AGIN20195003G	AGENT CASH DEPOSIT	THERRY INVESTMENT 4-1130072908 940401 P0000001 019517292859	13-JUL-2020		0.00	2,000,000.00	11,715,390.98
14-JUL-2020	0008141201960109	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Jul 2020	14-JUL-2020	0	150.00	0.00	11,715,240.98
15-JUL-2020	0009826201970001	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	15-JUL-2020	195	203,550.00	0.00	11,511,690.98
15-JUL-2020	0009726201970004	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	15-JUL-2020	194	590,000.00	0.00	10,921,690.98
16-JUL-2020	0008149201980084	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 15 Jul 2020	16-JUL-2020	0	300.00	0.00	10,921,390.98
18-JUL-2020	026TINW202000002	INWARD TISS TRANSFER	101FTOM201990597 -CHILLO PILLY MUSSA BOX 75205 DSM ILALA-	17-JUL-2020		0.00	2,000,000.00	12,921,390.98
20-JUL-2020	001CHDP202020124	CASH DEPOSIT	Cash Deposit- MILAN - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-JUL-2020		0.00	1,943,700.00	14,865,090.98
20-JUL-2020	0009626202020001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	20-JUL-2020	196	4,414,000.00	0.00	10,451,090.98
20-JUL-2020	026TINW202020006	INWARD TISS TRANSFER	001FTLC202020387 -MARWA ISAYA MTURI GEITA ST, GEITA WARD 0786820788 GEITA TANZANIA-	20-JUL-2020		0.00	4,500,000.00	14,951,090.98
21-JUL-2020	026TINW202030006	INWARD TISS TRANSFER	001FTLC202030089 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR DSM TANZANIA-	21-JUL-2020		0.00	2,426,523.00	17,377,613.98
21-JUL-2020	0008159202030103	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Jul 2020	21-JUL-2020	0	150.00	0.00	17,377,463.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-JUL-2020	0009101202030054	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 18.07.20 and DD 19.07.20	21-JUL-2020		0.00	289,100.00	17,666,563.98
22-JUL-2020	0009826202040001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	22-JUL-2020	198	10,000,000.00	0.00	7,666,563.98
23-JUL-2020	0008173202050068	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Jul 2020	23-JUL-2020	0	150.00	0.00	7,666,413.98
26-JUL-2020	026CQWL202080011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2020	200	2,000,000.00	0.00	5,666,413.98
26-JUL-2020	026CQWL202080011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2020	200	1,000.00	0.00	5,665,413.98
26-JUL-2020	026CQWL202080011	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2020	200	180.00	0.00	5,665,233.98
26-JUL-2020	028LOCH202080009	IN-HOUSE CHEQUE	199/ GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2020	199	2,000,000.00	0.00	3,665,233.98
27-JUL-2020	026CQWL202090006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUL-2020	201	3,000,000.00	0.00	665,233.98
27-JUL-2020	026CQWL202090006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUL-2020	201	1,000.00	0.00	664,233.98
27-JUL-2020	026CQWL202090006	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUL-2020	201	180.00	0.00	664,053.98
28-JUL-2020	0008326202100003	OUTWARD CHEQUE TRUNCATION	013001-026 - SHAFA TANZANIA INVESTMENT COMPANY LIMITED	30-JUL-2020	780	0.00	6,000,000.00	6,664,053.98
28-JUL-2020	0009041202100047	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 25.07.20 and DD 26.07.20	28-JUL-2020		0.00	2,401,000.00	9,065,053.98
30-JUL-2020	026CQWL202120017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JUL-2020	202	6,000,000.00	0.00	3,065,053.98
30-JUL-2020	026CQWL202120017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JUL-2020	202	1,000.00	0.00	3,064,053.98
30-JUL-2020	026CQWL202120017	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JUL-2020	202	180.00	0.00	3,063,873.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JUL-2020	015CHDP202120085	CASH DEPOSIT	ADAM - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JUL-2020		0.00	2,300,000.00	5,363,873.98
30-JUL-2020	026LFENTZS 00001	LEDGER FEE		01-AUG-2020		10,000.00	0.00	5,353,873.98
30-JUL-2020	026LFENTZS 00001	VAT		01-AUG-2020		1,800.00	0.00	5,352,073.98
02-AUG-2020	0261501202150001	REOPEN SHIPPING GUARANTEE		02-AUG-2020		1,000,000.00	0.00	4,352,073.98
02-AUG-2020	0283000202150001	INTERNAL TRANSFER - BY CHEQUE	INHOUSE CHEQUE IFO GEORGE PIUS BIGAYE	02-AUG-2020	204	1,000,000.00	0.00	3,352,073.98
03-AUG-2020	0009726202160002	INWARD CLEARING-BOT	011026-026-DERMA INTERNATIONAL LTD	03-AUG-2020	203	2,140,000.00	0.00	1,212,073.98
04-AUG-2020	0008221202170090	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Aug 2020	04-AUG-2020	0	150.00	0.00	1,211,923.98
04-AUG-2020	0009012202170061	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 01.08.20 to DD 02.08.20	04-AUG-2020		0.00	132,300.00	1,344,223.98
10-AUG-2020	026CQWL202230009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-AUG-2020	205	1,300,000.00	0.00	44,223.98
10-AUG-2020	026CQWL202230009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-AUG-2020	205	1,000.00	0.00	43,223.98
10-AUG-2020	026CQWL202230009	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-AUG-2020	205	180.00	0.00	43,043.98
10-AUG-2020	0008426202230002	OUTWARD CHEQUE TRUNCATION	013001-026 - SHAFA TANZANIA INVESTMENT COMPANY LIMITED	12-AUG-2020	790	0.00	6,000,000.00	6,043,043.98
10-AUG-2020	026FTRQ202230004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-AUG-2020		0.00	2,310,000.00	8,353,043.98
10-AUG-2020	026COUT202230002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-AUG-2020		1,800.00	0.00	8,351,243.98
10-AUG-2020	026COUT202230002	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-AUG-2020	206	1,518,750.00	0.00	6,832,493.98
10-AUG-2020	026COUT202230002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-AUG-2020		10,000.00	0.00	6,822,493.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-AUG-2020	0009626202260001	INWARD CLEARING-BOT	011026-026-DOLSON INTERIORS LIMITED	13-AUG-2020	209	4,215,609.00	0.00	2,606,884.98
14-AUG-2020	0009013202270024	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 12.08.20	14-AUG-2020		0.00	653,660.00	3,260,544.98
14-AUG-2020	026LOCH202270010	IN-HOUSE CHEQUE	HALIMA SHERALLY HUSSEIN - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-AUG-2020	211	2,000,000.00	0.00	1,260,544.98
15-AUG-2020	026FTRQ202280007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2020		0.00	6,951,000.00	8,211,544.98
15-AUG-2020	026CQWL202280012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2020	212	7,500,000.00	0.00	711,544.98
15-AUG-2020	026CQWL202280012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2020	212	1,000.00	0.00	710,544.98
15-AUG-2020	026CQWL202280012	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2020	212	180.00	0.00	710,364.98
17-AUG-2020	0008426202300002	OUTWARD CHEQUE TRUNCATION	019002-026 - ALISAAR IND COM LTD	19-AUG-2020	23013	0.00	3,000,000.00	3,710,364.98
17-AUG-2020	026TINW202300004	INWARD TISS TRANSFER	-MARWA ISAYA MTURI-	17-AUG-2020		0.00	4,500,000.00	8,210,364.98
17-AUG-2020	0008255202300079	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Aug 2020	17-AUG-2020	0	150.00	0.00	8,210,214.98
17-AUG-2020	0009726202300003	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	17-AUG-2020	210	590,000.00	0.00	7,620,214.98
18-AUG-2020	0008261202310117	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Aug 2020	18-AUG-2020	0	150.00	0.00	7,620,064.98
19-AUG-2020	0009626202320001	INWARD CLEARING-BOT	011026-026-DEOGRATIAS JOHN OTARU	19-AUG-2020	214	1,500,000.00	0.00	6,120,064.98
19-AUG-2020	000FTCB202320070	VAT	C2B Tranfer to 255767200309 Mpesa Ref:7HJ841NB5A4 Name:Customer Name Credit Account and Ult Beneficiary: 0134830001-	19-AUG-2020		180.00	0.00	6,119,884.98
19-AUG-2020	000FTCB202320070	MOBILE BANKING TRANSACTION	C2B Tranfer to 255767200309 Mpesa Ref:7HJ841NB5A4	19-AUG-2020		0.00	143,795.00	6,263,679.98

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			Name:Customer Name Credit Account and Ult Beneficiary: 0134830001-					
19-AUG-2020	000FTCB202320070	MOBILE BANKING TXN CHARGES	C2B Tranfer to 255767200309 Mpesa Ref:7HJ841NB5A4 Name:Customer Name Credit Account and Ult Beneficiary: 0134830001-	19-AUG-2020		1,000.00	0.00	6,262,679.98
19-AUG-2020	026TINW202320008	INWARD TISS TRANSFER	101FTOM202320045 -ABDUL NGORE KONDO BOX 106165-	19-AUG-2020		0.00	3,000,000.00	9,262,679.98
21-AUG-2020	0008269202340071	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Aug 2020	21-AUG-2020	0	150.00	0.00	9,262,529.98
24-AUG-2020	0008415202370028	OUTWARD CHEQUE TRUNCATION	013001-026 - SHAFA TANZANIA INVESTMENT COMPANY LIMITED	26-AUG-2020	806	0.00	9,899,276.00	19,161,805.98
25-AUG-2020	0009726202380004	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	25-AUG-2020	215	5,000,000.00	0.00	14,161,805.98
25-AUG-2020	0009051202380044	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 22.08.20 and DD 23.08.20	25-AUG-2020		0.00	2,940,000.00	17,101,805.98
26-AUG-2020	0008281202390075	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Aug 2020	26-AUG-2020	0	150.00	0.00	17,101,655.98
26-AUG-2020	026TINW202390015	INWARD TISS TRANSFER	101FTOM202380265 -CHILLO PILLY MUSSA BOX 75205 DSM ILALA-	26-AUG-2020		0.00	2,000,000.00	19,101,655.98
28-AUG-2020	0009101202410048	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 26.08.20	28-AUG-2020		0.00	298,900.00	19,400,555.98
31-AUG-2020	026LFENTZS 00001	LEDGER FEE		01-SEP-2020		10,000.00	0.00	19,390,555.98
31-AUG-2020	026LFENTZS 00001	VAT		01-SEP-2020		1,800.00	0.00	19,388,755.98
01-SEP-2020	0008426202450002	OUTWARD CHEQUE TRUNCATION	015029-026 - NEEMA ZABLON SITTA	03-SEP-2020	50	0.00	2,700,000.00	22,088,755.98
01-SEP-2020	0009202202450072	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 29.08.20 to DD 30.08.20	30-SEP-2020		0.00	4,900,000.00	26,988,755.98
02-SEP-2020	0009726202460002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	02-SEP-2020	219	6,000,000.00	0.00	20,988,755.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-SEP-2020	0009202202460034	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 31.08.20	02-SEP-2020		0.00	5,228,300.00	26,217,055.98
02-SEP-2020	026LOCH202460008	IN-HOUSE CHEQUE	GOLDSTAR PAINTS (T) LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-SEP-2020	221	2,807,515.00	0.00	23,409,540.98
03-SEP-2020	0001405202470005	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000219 - CH19-Drawer signature Required	03-SEP-2020	219	0.00	6,000,000.00	29,409,540.98
03-SEP-2020	015LOCH202470029	IN-HOUSE CHEQUE	THORNLUX INTERNATIONAL LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2020	216	5,210,290.00	0.00	24,199,250.98
04-SEP-2020	0009726202480002	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	04-SEP-2020	218	407,100.00	0.00	23,792,150.98
04-SEP-2020	0009626202480001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	04-SEP-2020	217	590,000.00	0.00	23,202,150.98
04-SEP-2020	0009626202480002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	04-SEP-2020	222	6,000,000.00	0.00	17,202,150.98
05-SEP-2020	026CQWL202490006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-SEP-2020	223	4,000,000.00	0.00	13,202,150.98
05-SEP-2020	026CQWL202490006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-SEP-2020	223	1,000.00	0.00	13,201,150.98
05-SEP-2020	026CQWL202490006	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-SEP-2020	223	180.00	0.00	13,200,970.98
07-SEP-2020	0009202202510040	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 04.09.2020	07-SEP-2020		0.00	25,695,600.00	38,896,570.98
07-SEP-2020	0008317202510115	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 04 Sep 2020	07-SEP-2020	0	450.00	0.00	38,896,120.98
08-SEP-2020	026CQWL202520008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2020	224	6,000,000.00	0.00	32,896,120.98
08-SEP-2020	026CQWL202520008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2020	224	1,000.00	0.00	32,895,120.98
08-SEP-2020	026CQWL202520008	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2020	224	180.00	0.00	32,894,940.98

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08-SEP-2020	026LOCH202520002	IN-HOUSE CHEQUE	ELVIS WIBART NYELLA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2020	225	3,000,000.00	0.00	29,894,940.98
10-SEP-2020	026GPCH202540001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350118505|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-SEP-2020	229	16,982,582.00	0.00	12,912,358.98
10-SEP-2020	026GPCH202540002	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350123195|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-SEP-2020	228	11,546.00	0.00	12,900,812.98
10-SEP-2020	026GPCH202540003	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350109028|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED|255800750075 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-SEP-2020	230	5,641,099.00	0.00	7,259,713.98
10-SEP-2020	0009626202540001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	10-SEP-2020	227	4,217,075.00	0.00	3,042,638.98
11-SEP-2020	0009626202550001	INWARD CLEARING-BOT	011026-026-MBAGA FADHILI DAUD	11-SEP-2020	226	4,800,000.00	0.00	-1,757,361.02
11-SEP-2020	0008333202550072	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Sep 2020	11-SEP-2020	0	150.00	0.00	-1,757,511.02
12-SEP-2020	026FTRQ202560009	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2020		0.00	2,310,000.00	552,488.98
12-SEP-2020	026CQWL202560033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2020	232	550,000.00	0.00	2,488.98
12-SEP-2020	026CQWL202560033	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2020	232	1,000.00	0.00	1,488.98
12-SEP-2020	026CQWL202560033	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2020	232	180.00	0.00	1,308.98
14-SEP-2020	0008426202580001	OUTWARD CHEQUE TRUNCATION	019002-026 - ALISAAR IND COM LTD	16-SEP-2020	23018	0.00	2,130,000.00	2,131,308.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-SEP-2020	026TINW202580006	INWARD TISS TRANSFER	001FTLC202580228 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR DAR ES SALAAM TANZANIA-	14-SEP-2020		0.00	1,700,144.00	3,831,452.98
14-SEP-2020	0008337202580092	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Sep 2020	14-SEP-2020	0	150.00	0.00	3,831,302.98
15-SEP-2020	0009040202590057	VISA TANZANIA TRANSACTION	POS acquire settlement entry from DD 12.09.2020 to DD 13.09.2020	15-SEP-2020		0.00	2,077,600.00	5,908,902.98
16-SEP-2020	026CHDP202600031	CASH DEPOSIT	Cash Deposit MAHDI AWADA L;OAN FROM SHAREHOLDER - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-SEP-2020		0.00	12,000,000.00	17,908,902.98
17-SEP-2020	026TINW202610006	INWARD TISS TRANSFER	505FTOQ202610501 -MAGACON COMPANY LTD BOX 2789 DOM JAMHURI STD-	17-SEP-2020		0.00	11,800,000.00	29,708,902.98
17-SEP-2020	026TINW202610007	INWARD TISS TRANSFER	012FTOD202610004 -JANETH WILLAM LUPONELO PO BOX 1290 KIJITONYAMA BLOCK 44 PLOT 361-	17-SEP-2020		0.00	10,000,000.00	39,708,902.98
17-SEP-2020	0009046202610036	VISA TANZANIA TRANSACTION	POS acquire settlement entry from DD 15.09.2020	17-SEP-2020		0.00	45,080.00	39,753,982.98
18-SEP-2020	026CQWL202620016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-SEP-2020	235	5,000,000.00	0.00	34,753,982.98
18-SEP-2020	026CQWL202620016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-SEP-2020	235	1,000.00	0.00	34,752,982.98
18-SEP-2020	026CQWL202620016	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-SEP-2020	235	180.00	0.00	34,752,802.98
18-SEP-2020	026GPCH202620002	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350133867|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-SEP-2020	234	1,169,041.00	0.00	33,583,761.98
18-SEP-2020	026GPCH202620003	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350131570|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN &	18-SEP-2020	233	23,131,901.00	0.00	10,451,860.98

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
21-SEP-2020	026COUT202650001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	21-SEP-2020		1,800.00	0.00	10,450,060.98
21-SEP-2020	026COUT202650001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	21-SEP-2020	236	925,368.00	0.00	9,524,692.98
21-SEP-2020	026COUT202650001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	21-SEP-2020		10,000.00	0.00	9,514,692.98
21-SEP-2020	026SYFI202650004	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	21-SEP-2020		50,000.00	0.00	9,464,692.98
21-SEP-2020	026SYFI202650004	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	21-SEP-2020		7,200.00	0.00	9,457,492.98
22-SEP-2020	026CQWL202660019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2020	237	2,000,000.00	0.00	7,457,492.98
22-SEP-2020	026CQWL202660019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2020	237	1,000.00	0.00	7,456,492.98
22-SEP-2020	026CQWL202660019	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2020	237	180.00	0.00	7,456,312.98
23-SEP-2020	015CHWL202670173	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-SEP-2020		500,000.00	0.00	6,956,312.98
23-SEP-2020	015CHWL202670173	COUNTER CHEQUE CHARGE	Cash Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-SEP-2020		10,000.00	0.00	6,946,312.98
23-SEP-2020	015CHWL202670173	VAT	Cash Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-SEP-2020		1,800.00	0.00	6,944,512.98
24-SEP-2020	0009826202680001	INWARD CLEARING-BOT	011026-026-EMBASSY OF THE STATE OF QATAR	24-SEP-2020	238	150,000.00	0.00	6,794,512.98
25-SEP-2020	0008373202690082	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Sep 2020	25-SEP-2020	0	150.00	0.00	6,794,362.98
28-SEP-2020	0009826202720001	INWARD CLEARING-BOT	011026-026-DECOSTONE CONTRACTORS LTD	28-SEP-2020	240	6,000,000.00	0.00	794,362.98

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28-SEP-2020	0009726202720004	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	28-SEP-2020	239	1,180,000.00	0.00	-385,637.02
28-SEP-2020	026CHDP202720029	CASH DEPOSIT	Cash Deposit SALMA MBULULO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-SEP-2020		0.00	500,000.00	114,362.98
29-SEP-2020	0008426202730004	OUTWARD CHEQUE TRUNCATION	015029-026 - NEEMA ZABLON SITTA	01-OCT-2020	57	0.00	964,000.00	1,078,362.98
29-SEP-2020	0001406202730012	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000240 - CH09-Date Irregular	29-SEP-2020	240	0.00	6,000,000.00	7,078,362.98
29-SEP-2020	0008381202730093	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Sep 2020	29-SEP-2020	0	150.00	0.00	7,078,212.98
30-SEP-2020	026CQWL202740011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2020	242	4,000,000.00	0.00	3,078,212.98
30-SEP-2020	026CQWL202740011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2020	242	1,000.00	0.00	3,077,212.98
30-SEP-2020	026CQWL202740011	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2020	242	180.00	0.00	3,077,032.98
30-SEP-2020	0009040202740032	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 28.09.2020	30-SEP-2020		0.00	108,780.00	3,185,812.98
30-SEP-2020	011CHDP202740056	CASH DEPOSIT	YML CONSTUCTION - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2020		0.00	5,000,000.00	8,185,812.98
30-SEP-2020	026CADRTZS 00001	DEBIT INTEREST		01-OCT-2020		14,982.34	0.00	8,170,830.64
30-SEP-2020	026CADRTZS 00003	PENALTY INTEREST		01-OCT-2020		18,727.93	0.00	8,152,102.71
30-SEP-2020	026LFENTZS 00001	LEDGER FEE		01-OCT-2020		10,000.00	0.00	8,142,102.71
30-SEP-2020	026LFENTZS 00001	VAT		01-OCT-2020		1,800.00	0.00	8,140,302.71
01-OCT-2020	0008426202750002	OUTWARD CHEQUE TRUNCATION	019002-026 - ALISAAR IND COM LTD	05-OCT-2020	23027	0.00	1,068,000.00	9,208,302.71
01-OCT-2020	026CHDP202750014	CASH DEPOSIT	Cash Deposit by mahdi(return of loan from shareholder) - ARCHIPLUS DESIGN &	01-OCT-2020		0.00	1,035,000.00	10,243,302.71

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			CONTRACT.CO. LTD					
01-OCT-2020	0009826202750002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	01-OCT-2020	241	5,000,000.00	0.00	5,243,302.71
01-OCT-2020	026COUT202750005	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	01-OCT-2020		1,800.00	0.00	5,241,502.71
01-OCT-2020	026COUT202750005	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	01-OCT-2020	243	217,975.00	0.00	5,023,527.71
01-OCT-2020	026COUT202750005	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	01-OCT-2020		10,000.00	0.00	5,013,527.71
02-OCT-2020	0009726202760001	INWARD CLEARING-BOT	011026-026-SHAFA TANZANIA INVESTMENT COMPANY LIMITED	02-OCT-2020	244	3,775,455.00	0.00	1,238,072.71
02-OCT-2020	0008393202760078	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 01 Oct 2020	02-OCT-2020	0	150.00	0.00	1,237,922.71
05-OCT-2020	0008502202790001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000244 - CH11-Payee name Incomplete/irregular/required	05-OCT-2020	244	0.00	3,775,455.00	5,013,377.71
07-OCT-2020	026CQWL202810009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-OCT-2020	245	1,000,000.00	0.00	4,013,377.71
07-OCT-2020	026CQWL202810009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-OCT-2020	245	1,000.00	0.00	4,012,377.71
07-OCT-2020	026CQWL202810009	VAT	Cheque Withdrawal by cash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-OCT-2020	245	180.00	0.00	4,012,197.71
07-OCT-2020	0001403202810002	RETURN CHEQUE REPRESENTED	011026	07-OCT-2020	244	3,775,455.00	0.00	236,742.71
08-OCT-2020	0008306202820133	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 07 Oct 2020	08-OCT-2020	0	150.00	0.00	236,592.71
09-OCT-2020	026CHDP202830007	CASH DEPOSIT	Cash Deposit BY KARIM - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-OCT-2020		0.00	5,000,000.00	5,236,592.71
15-OCT-2020	0009726202890002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	15-OCT-2020	246	3,000,000.00	0.00	2,236,592.71

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-OCT-2020	0008326202900071	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Oct 2020	16-OCT-2020	0	150.00	0.00	2,236,442.71
17-OCT-2020	017CHDP202910024	CASH DEPOSIT	Cash Deposit BY SHAFA AGRO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-OCT-2020		0.00	16,078,200.00	18,314,642.71
19-OCT-2020	026TINW202930002	INWARD TISS TRANSFER	-RAINER JUSTUS NDIBALEMA-	19-OCT-2020		0.00	34,240,000.00	52,554,642.71
23-OCT-2020	026CQWL202970025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-OCT-2020	248	5,000,000.00	0.00	47,554,642.71
23-OCT-2020	026CQWL202970025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-OCT-2020	248	1,000.00	0.00	47,553,642.71
23-OCT-2020	026CQWL202970025	VAT	Cheque Withdrawal BY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-OCT-2020	248	180.00	0.00	47,553,462.71
24-OCT-2020	026GPCH202980001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350202394|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-OCT-2020	250	2,539,761.00	0.00	45,013,701.71
24-OCT-2020	026GPCH202980002	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350188523|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-OCT-2020	251	10,790,576.00	0.00	34,223,125.71
27-OCT-2020	026CQWL203010062	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-OCT-2020	252	2,000,000.00	0.00	32,223,125.71
27-OCT-2020	026CQWL203010062	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-OCT-2020	252	1,000.00	0.00	32,222,125.71
27-OCT-2020	026CQWL203010062	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-OCT-2020	252	180.00	0.00	32,221,945.71
30-OCT-2020	0009626203040001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	30-OCT-2020	247	6,000,000.00	0.00	26,221,945.71
31-OCT-2020	026CQWL203050038	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2020	255	10,000,000.00	0.00	16,221,945.71

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-OCT-2020	026CQWL203050038	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2020	255	1,000.00	0.00	16,220,945.71
31-OCT-2020	026CQWL203050038	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2020	255	180.00	0.00	16,220,765.71
31-OCT-2020	026LFENTZS 00001	LEDGER FEE		01-NOV-2020		10,000.00	0.00	16,210,765.71
31-OCT-2020	026LFENTZS 00001	VAT		01-NOV-2020		1,800.00	0.00	16,208,965.71
03-NOV-2020	026TINW203080003	INWARD TISS TRANSFER	239FTOT203070503 -RADIAN LIMITED P O BOX 10147 MSASANI TOWER DAR ES SALAAM-	02-NOV-2020		0.00	10,000,000.00	26,208,965.71
03-NOV-2020	026CQWL203080019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-NOV-2020	257	5,000,000.00	0.00	21,208,965.71
03-NOV-2020	026CQWL203080019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-NOV-2020	257	1,000.00	0.00	21,207,965.71
03-NOV-2020	026CQWL203080019	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-NOV-2020	257	180.00	0.00	21,207,785.71
03-NOV-2020	026COUT203080001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-NOV-2020		1,800.00	0.00	21,205,985.71
03-NOV-2020	026COUT203080001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-NOV-2020	256	725,840.31	0.00	20,480,145.40
03-NOV-2020	026COUT203080001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-NOV-2020		10,000.00	0.00	20,470,145.40
04-NOV-2020	0009626203090001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	04-NOV-2020	253	6,000,000.00	0.00	14,470,145.40
04-NOV-2020	0009626203090002	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	04-NOV-2020	254	1,785,000.00	0.00	12,685,145.40
04-NOV-2020	0009726203090001	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	04-NOV-2020	249	407,100.00	0.00	12,278,045.40
05-NOV-2020	0009626203100002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	05-NOV-2020	258	5,000,000.00	0.00	7,278,045.40
05-NOV-2020	0008372203100497	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 04 Nov 2020	05-NOV-2020	0	600.00	0.00	7,277,445.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-NOV-2020	0009051203110028	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 04.11.2020	06-NOV-2020		0.00	1,049,580.00	8,327,025.40
06-NOV-2020	0008378203110077	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Nov 2020	06-NOV-2020	0	150.00	0.00	8,326,875.40
09-NOV-2020	026TINW203140004	INWARD TISS TRANSFER	7956410911201221 -SAMIRA SAID AWADH P.O.BOX DAR ES SALAAMKARIAKOO-SIKU UU-	09-NOV-2020		0.00	5,366,000.00	13,692,875.40
10-NOV-2020	015LOCH203150033	IN-HOUSE CHEQUE	AXLE AUTOWORKS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2020	259	1,110,000.00	0.00	12,582,875.40
11-NOV-2020	026TINW203160001	INWARD TISS TRANSFER	001FTLC203160101 -FULL GOSPEL BIBLE FELLOWSHIP PLOT NO.2,SINZA MEDIUM DENSITY DAR Dar es Salaam-	11-NOV-2020		0.00	10,946,860.00	23,529,735.40
11-NOV-2020	005LOCH203160036	IN-HOUSE CHEQUE	MARANGO LIMITED by ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-NOV-2020	260	10,000,000.00	0.00	13,529,735.40
12-NOV-2020	026TINW203170002	INWARD TISS TRANSFER	0099Sw3172000164 -SHAFA AGRO LIMITED DAR ES SALAAM EXIM/REMO/20201112/017/000684 820-	12-NOV-2020		0.00	35,733,604.88	49,263,340.28
13-NOV-2020	015CHDP203180017	CASH DEPOSIT	Cash Deposit BY LINDA K - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-NOV-2020		0.00	30,000,000.00	79,263,340.28
14-NOV-2020	026CQWL203190020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-NOV-2020	263	5,000,000.00	0.00	74,263,340.28
14-NOV-2020	026CQWL203190020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-NOV-2020	263	1,000.00	0.00	74,262,340.28
14-NOV-2020	026CQWL203190020	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-NOV-2020	263	180.00	0.00	74,262,160.28
17-NOV-2020	026TINW203220003	INWARD TISS TRANSFER	0099Sw3212000218 -SHAFA AGRO LIMITED DAR ES SALAAM EXIM/REMO/20201116/017/000685 678-	16-NOV-2020		0.00	26,004,766.17	100,266,926.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-NOV-2020	0009826203220001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	17-NOV-2020	261	590,000.00	0.00	99,676,926.45
17-NOV-2020	0009826203220002	INWARD CLEARING-BOT	011026-026-SHAFA TANZANIA INVESTMENT COMPANY LIMITED	17-NOV-2020	262	4,000,000.00	0.00	95,676,926.45
17-NOV-2020	001LOCH203220114	IN-HOUSE CHEQUE	MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2020	264	20,000,000.00	0.00	75,676,926.45
18-NOV-2020	0008412203230073	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 17 Nov 2020	18-NOV-2020	0	300.00	0.00	75,676,626.45
19-NOV-2020	026CQWL203240003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-NOV-2020	265	10,000,000.00	0.00	65,676,626.45
19-NOV-2020	026CQWL203240003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-NOV-2020	265	1,000.00	0.00	65,675,626.45
19-NOV-2020	026CQWL203240003	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-NOV-2020	265	180.00	0.00	65,675,446.45
20-NOV-2020	0001501203250067	INWARD EFT	Paid By: TANZANIA BUILDING AGENCY EXPENDITURE A/C | BUILDING MATERIALS	20-NOV-2020	0	0.00	3,793,580.00	69,469,026.45
20-NOV-2020	0009726203250002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	20-NOV-2020	266	5,000,000.00	0.00	64,469,026.45
23-NOV-2020	0008424203280074	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Nov 2020	23-NOV-2020	0	150.00	0.00	64,468,876.45
23-NOV-2020	026TINW203280006	INWARD TISS TRANSFER	IR07802011230014 -VIVIENNE KIOLOGWE PENESSIS PO 71989,P.O BOX 71989,DAR ES SALA M,TANZANIA-	23-NOV-2020		0.00	5,400,000.00	69,868,876.45
24-NOV-2020	026CQWL203290004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2020	267	5,000,000.00	0.00	64,868,876.45
24-NOV-2020	026CQWL203290004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2020	267	1,000.00	0.00	64,867,876.45
24-NOV-2020	026CQWL203290004	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2020	267	180.00	0.00	64,867,696.45
25-NOV-2020	026CQWL203300017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-NOV-2020	270	10,000,000.00	0.00	54,867,696.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-NOV-2020	026CQWL203300017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-NOV-2020	270	1,000.00	0.00	54,866,696.45
25-NOV-2020	026CQWL203300017	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-NOV-2020	270	180.00	0.00	54,866,516.45
26-NOV-2020	026TINW203310006	INWARD TISS TRANSFER	0099Sw3312000153 -SHAFA AGRO LIMITED DAR ES SALAAM EXIM/REMO/20201126/017/000689 338-	26-NOV-2020		0.00	10,874,472.00	65,740,988.45
27-NOV-2020	0009626203320002	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	27-NOV-2020	268	7,000,000.00	0.00	58,740,988.45
27-NOV-2020	026CQWL203320013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-NOV-2020	271	10,000,000.00	0.00	48,740,988.45
27-NOV-2020	026CQWL203320013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-NOV-2020	271	1,000.00	0.00	48,739,988.45
27-NOV-2020	026CQWL203320013	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-NOV-2020	271	180.00	0.00	48,739,808.45
30-NOV-2020	026CQWL203350021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2020	273	10,000,000.00	0.00	38,739,808.45
30-NOV-2020	026CQWL203350021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2020	273	1,000.00	0.00	38,738,808.45
30-NOV-2020	026CQWL203350021	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2020	273	180.00	0.00	38,738,628.45
30-NOV-2020	0008442203350053	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Nov 2020	30-NOV-2020	0	150.00	0.00	38,738,478.45
30-NOV-2020	0009626203350001	INWARD CLEARING-BOT	011026-026-SHAFA TANZANIA INVESTMENT COMPANY LIMITED	30-NOV-2020	269	1,449,000.00	0.00	37,289,478.45
30-NOV-2020	026LFENTZS 00001	LEDGER FEE		01-DEC-2020		10,000.00	0.00	37,279,478.45
30-NOV-2020	026LFENTZS 00001	VAT		01-DEC-2020		1,800.00	0.00	37,277,678.45
01-DEC-2020	0008446203360090	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Nov 2020	01-DEC-2020	0	150.00	0.00	37,277,528.45
01-DEC-2020	026TINW203360003	INWARD TISS TRANSFER	FA03368191322371 -ALLEN DAVID NATAI-	01-DEC-2020		0.00	579,600.00	37,857,128.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-DEC-2020	026CQWL203360023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-DEC-2020	274	10,000,000.00	0.00	27,857,128.45
01-DEC-2020	026CQWL203360023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-DEC-2020	274	1,000.00	0.00	27,856,128.45
01-DEC-2020	026CQWL203360023	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-DEC-2020	274	180.00	0.00	27,855,948.45
02-DEC-2020	0009726203370001	INWARD CLEARING-BOT	011026-026-ARGENTINA PLAS CO LIMITED	02-DEC-2020	272	3,411,000.00	0.00	24,444,948.45
03-DEC-2020	026CQWL203380015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-DEC-2020	277	5,000,000.00	0.00	19,444,948.45
03-DEC-2020	026CQWL203380015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-DEC-2020	277	1,000.00	0.00	19,443,948.45
03-DEC-2020	026CQWL203380015	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-DEC-2020	277	180.00	0.00	19,443,768.45
03-DEC-2020	0008456203380061	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Dec 2020	03-DEC-2020	0	150.00	0.00	19,443,618.45
03-DEC-2020	0009726203380001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	03-DEC-2020	275	10,000,000.00	0.00	9,443,618.45
03-DEC-2020	0009202203380054	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 01.12.20	03-DEC-2020		0.00	2,959,600.00	12,403,218.45
04-DEC-2020	0009726203390002	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	04-DEC-2020	276	6,000,000.00	0.00	6,403,218.45
04-DEC-2020	0008460203390075	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Dec 2020	04-DEC-2020	0	150.00	0.00	6,403,068.45
05-DEC-2020	026CHDP203400002	CASH DEPOSIT	Cash Deposit BY MAHDI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-DEC-2020		0.00	11,000,000.00	17,403,068.45
07-DEC-2020	001CHDP203420006	CASH DEPOSIT	Cash Deposit- ROBERT - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-DEC-2020		0.00	6,627,500.00	24,030,568.45
07-DEC-2020	005LOCH203420043	IN-HOUSE CHEQUE	MARANGO LIMITED paid by ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-DEC-2020	279	10,614,150.00	0.00	13,416,418.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-DEC-2020	0001408203420001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000276 - CH11-Payee name Incomplete/irregular/required	07-DEC-2020	276	0.00	6,000,000.00	19,416,418.45
08-DEC-2020	0009726203430001	INWARD CLEARING-BOT	011026-026-MARANGO LTD	08-DEC-2020	280	4,837,000.00	0.00	14,579,418.45
08-DEC-2020	0009726203430002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	08-DEC-2020	283	3,569,200.00	0.00	11,010,218.45
10-DEC-2020	0009726203450003	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	10-DEC-2020	282	203,550.00	0.00	10,806,668.45
10-DEC-2020	0008472203450092	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 08 Dec 2020	10-DEC-2020	0	300.00	0.00	10,806,368.45
10-DEC-2020	0009826203450001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	10-DEC-2020	281	590,000.00	0.00	10,216,368.45
11-DEC-2020	0008476203460086	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 10 Dec 2020	11-DEC-2020	0	300.00	0.00	10,216,068.45
11-DEC-2020	026CQWL203460013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-DEC-2020	284	6,000,000.00	0.00	4,216,068.45
11-DEC-2020	026CQWL203460013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-DEC-2020	284	1,000.00	0.00	4,215,068.45
11-DEC-2020	026CQWL203460013	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-DEC-2020	284	180.00	0.00	4,214,888.45
12-DEC-2020	026COUT203470001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	12-DEC-2020		1,800.00	0.00	4,213,088.45
12-DEC-2020	026COUT203470001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921134701	12-DEC-2020	285	1,518,750.00	0.00	2,694,338.45
12-DEC-2020	026COUT203470001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	12-DEC-2020		10,000.00	0.00	2,684,338.45
12-DEC-2020	001AGIN20347000P	AGENT CASH DEPOSIT	1130075655-FRANK 940401 P0000001 034710256020	12-DEC-2020		0.00	5,000,000.00	7,684,338.45
12-DEC-2020	001AGIN20347000Q	AGENT CASH DEPOSIT	1130075655-FRANK 940401 P0000001 034711256134	12-DEC-2020		0.00	1,115,000.00	8,799,338.45
14-DEC-2020	0004926203490003	OUTWARD CHEQUE TRUNCATION	019002-026 - ALISAAR IND COM LTD	16-DEC-2020	24102	0.00	2,000,000.00	10,799,338.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-DEC-2020	0009202203490060	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 10.12.20	14-DEC-2020		0.00	462,560.00	11,261,898.45
17-DEC-2020	026CQWL203520002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-DEC-2020	287	2,000,000.00	0.00	9,261,898.45
17-DEC-2020	026CQWL203520002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-DEC-2020	287	1,000.00	0.00	9,260,898.45
17-DEC-2020	026CQWL203520002	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-DEC-2020	287	180.00	0.00	9,260,718.45
17-DEC-2020	026CQWL203520008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-DEC-2020	288	4,000,000.00	0.00	5,260,718.45
17-DEC-2020	026CQWL203520008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-DEC-2020	288	1,000.00	0.00	5,259,718.45
17-DEC-2020	026CQWL203520008	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-DEC-2020	288	180.00	0.00	5,259,538.45
17-DEC-2020	0009050203520040	VISA TANZANIA TRANSACTION	POS acquire settlement entry for DD 15.12.2020	17-DEC-2020		0.00	11,740,400.00	16,999,938.45
18-DEC-2020	0009826203530001	INWARD CLEARING-BOT	011026-026-TROPICAL ALUMINIUM AND GLASS INDUSTRIES LTD	18-DEC-2020	286	8,000,000.00	0.00	8,999,938.45
19-DEC-2020	014CHDP203540025	CASH DEPOSIT	Cash DepositED BY KIBO HOME - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-DEC-2020		0.00	3,000,000.00	11,999,938.45
21-DEC-2020	026TINW203560002	INWARD TISS TRANSFER	J973322/BWB -1/NACOPHA-HEBU TUYAJENGE PR 1/DAR ES SALAAM-	19-DEC-2020		0.00	235,000.00	12,234,938.45
21-DEC-2020	001LOCH203560040	IN-HOUSE CHEQUE	CHQ 289/ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO KARIM'S (1976) LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-DEC-2020	289	3,549,600.00	0.00	8,685,338.45
21-DEC-2020	0008498203560067	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Dec 2020	21-DEC-2020	0	150.00	0.00	8,685,188.45
21-DEC-2020	011CHDP203560043	CASH DEPOSIT	GERMAN - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-DEC-2020		0.00	3,814,000.00	12,499,188.45
22-DEC-2020	0009626203570003	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	22-DEC-2020	290	3,129,000.00	0.00	9,370,188.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-DEC-2020	026CQWL203570017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-DEC-2020	291	3,000,000.00	0.00	6,370,188.45
22-DEC-2020	026CQWL203570017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-DEC-2020	291	1,000.00	0.00	6,369,188.45
22-DEC-2020	026CQWL203570017	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-DEC-2020	291	180.00	0.00	6,369,008.45
23-DEC-2020	016CHDP203580004	CASH DEPOSIT	ROBERT SINGU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-DEC-2020		0.00	2,440,750.00	8,809,758.45
24-DEC-2020	0008508203590080	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Dec 2020	24-DEC-2020	0	150.00	0.00	8,809,608.45
24-DEC-2020	026CQWL203590032	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-DEC-2020	278	6,000,000.00	0.00	2,809,608.45
24-DEC-2020	026CQWL203590032	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-DEC-2020	278	1,000.00	0.00	2,808,608.45
24-DEC-2020	026CQWL203590032	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-DEC-2020	278	180.00	0.00	2,808,428.45
31-DEC-2020	026LFENTZS 00001	LEDGER FEE		01-JAN-2021		10,000.00	0.00	2,798,428.45
31-DEC-2020	026LFENTZS 00001	VAT		01-JAN-2021		1,800.00	0.00	2,796,628.45
16-JAN-2021	017CHDP210160016	CASH DEPOSIT	Cash Deposit SHAFA AGRO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-JAN-2021		0.00	8,193,800.00	10,990,428.45
18-JAN-2021	0001501210180049	INWARD EFT	Paid By: NOT PROVIDED | Mr Allen Natai Bunju site outstand	18-JAN-2021	0	0.00	920,000.00	11,910,428.45
19-JAN-2021	0009726210190003	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	19-JAN-2021	295	590,000.00	0.00	11,320,428.45
20-JAN-2021	026TINW210200003	INWARD TISS TRANSFER	FA10201330767301 -KENNETH MICHAEL BENGESI-	20-JAN-2021		0.00	1,320,000.00	12,640,428.45
20-JAN-2021	0008576210200098	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Jan 2021	20-JAN-2021	0	150.00	0.00	12,640,278.45
22-JAN-2021	0009826210220001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	22-JAN-2021	296	5,000,000.00	0.00	7,640,278.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-JAN-2021	026LOCH210230003	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-JAN-2021	298	2,000,000.00	0.00	5,640,278.45
23-JAN-2021	100AGIN21023000H	AGENT CASH DEPOSIT	1130075347 -FEMA TRADER 940401 P0000002 102315446694	23-JAN-2021		0.00	1,690,700.00	7,330,978.45
25-JAN-2021	026TINW210250004	INWARD TISS TRANSFER	FA10244850996398 -JOHN PASCHAL ASSENGA-	24-JAN-2021		0.00	2,418,000.00	9,748,978.45
25-JAN-2021	026TINW210250005	INWARD TISS TRANSFER	012FTOD210250002 -JANETH WILLAM LUPONELO PO BOX 1290 KIJITONYAMA BLOCK 44 PLOT 361-	25-JAN-2021		0.00	10,000,000.00	19,748,978.45
25-JAN-2021	0008590210250062	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Jan 2021	25-JAN-2021	0	150.00	0.00	19,748,828.45
26-JAN-2021	0009626210260001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	26-JAN-2021	300	2,000,000.00	0.00	17,748,828.45
27-JAN-2021	026CHWL210270010	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JAN-2021		5,000,000.00	0.00	12,748,828.45
27-JAN-2021	026CHWL210270010	COUNTER CHEQUE CHARGE	Cash Withdrawal by mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JAN-2021		10,000.00	0.00	12,738,828.45
27-JAN-2021	026CHWL210270010	VAT	Cash Withdrawal by mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JAN-2021		1,800.00	0.00	12,737,028.45
27-JAN-2021	026CHWL210270010	CASH WITHDRAWAL CHARGE	Cash Withdrawal by mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JAN-2021		1,000.00	0.00	12,736,028.45
27-JAN-2021	026CHWL210270010	VAT	Cash Withdrawal by mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JAN-2021		180.00	0.00	12,735,848.45
27-JAN-2021	0009200210270046	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 25.01.21	27-JAN-2021		0.00	2,022,720.00	14,758,568.45
28-JAN-2021	0008612210280067	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 Jan 2021	28-JAN-2021	0	150.00	0.00	14,758,418.45
29-JAN-2021	0009826210290002	INWARD CLEARING-BOT	011026-026-TAX DEAN ASSOCIATES	29-JAN-2021	297	160,000.00	0.00	14,598,418.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JAN-2021	026FTRQ210300007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	RETURN OF LOAN FROM SHAREHOLDER(MAHDI AWADA) - MAHDI AWADA AND HADIL MORTADA	30-JAN-2021		0.00	4,000,000.00	18,598,418.45
30-JAN-2021	026CQWL210300004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MAHD AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JAN-2021	301	14,000,000.00	0.00	4,598,418.45
30-JAN-2021	026CQWL210300004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MAHD AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JAN-2021	301	1,000.00	0.00	4,597,418.45
30-JAN-2021	026CQWL210300004	VAT	Cheque Withdrawal BY MAHD AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JAN-2021	301	180.00	0.00	4,597,238.45
31-JAN-2021	026LFENTZS 00001	LEDGER FEE		01-FEB-2021		10,000.00	0.00	4,587,238.45
31-JAN-2021	026LFENTZS 00001	VAT		01-FEB-2021		1,800.00	0.00	4,585,438.45
01-FEB-2021	0008624210320072	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Jan 2021	01-FEB-2021	0	150.00	0.00	4,585,288.45
04-FEB-2021	0009726210350004	INWARD CLEARING-BOT	011026-026-INSIGNIA LTD	04-FEB-2021	299	2,389,500.00	0.00	2,195,788.45
05-FEB-2021	0008632210360077	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Feb 2021	05-FEB-2021	0	150.00	0.00	2,195,638.45
08-FEB-2021	0009726210390002	INWARD CLEARING-BOT	011026-026-MAR KIM CHEMICALS COMPANY LIMITED	08-FEB-2021	303	3,963,000.00	0.00	-1,767,361.55
08-FEB-2021	0009204210390045	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 05.02.21	08-FEB-2021		0.00	980,000.00	-787,361.55
08-FEB-2021	026CHDP210390024	CASH DEPOSIT	JUDITH ISANZU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-FEB-2021		0.00	1,000,000.00	212,638.45
09-FEB-2021	0009202210400078	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 06.02.21 and DD 07.02.21	09-FEB-2021		0.00	1,517,040.00	1,729,678.45
09-FEB-2021	0001502210400025	INWARD EFT	Paid By: NOT PROVIDED | Payment	09-FEB-2021	0	0.00	2,500,000.00	4,229,678.45
09-FEB-2021	0008640210400099	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Feb 2021	09-FEB-2021	0	150.00	0.00	4,229,528.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-FEB-2021	026LOCH210410007	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-FEB-2021	304	2,000,000.00	0.00	2,229,528.45
12-FEB-2021	026CQWL210430023	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-FEB-2021	305	2,000,000.00	0.00	229,528.45
12-FEB-2021	026CQWL210430023	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-FEB-2021	305	3,500.00	0.00	226,028.45
12-FEB-2021	026CQWL210430023	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-FEB-2021	305	630.00	0.00	225,398.45
13-FEB-2021	026TINW210440002	INWARD TISS TRANSFER	250015317ST3386 -KHALID MUSSA MTONI DAR ES SALAAM TANZANIA-	13-FEB-2021		0.00	20,000,000.00	20,225,398.45
16-FEB-2021	026CQWL210470028	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-FEB-2021	307	10,000,000.00	0.00	10,225,398.45
16-FEB-2021	026CQWL210470028	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-FEB-2021	307	3,500.00	0.00	10,221,898.45
16-FEB-2021	026CQWL210470028	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-FEB-2021	307	630.00	0.00	10,221,268.45
17-FEB-2021	0001301210480044	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 15.02.2021	17-FEB-2021		0.00	1,540,560.00	11,761,828.45
17-FEB-2021	0009726210480001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	17-FEB-2021	306	590,000.00	0.00	11,171,828.45
18-FEB-2021	002CHDP210490032	CASH DEPOSIT	Cash Deposit J LIMA FOR EXACTLINE ENG - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-FEB-2021		0.00	1,090,320.00	12,262,148.45
18-FEB-2021	0008668210490087	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Feb 2021	18-FEB-2021	0	150.00	0.00	12,261,998.45
19-FEB-2021	0001301210500043	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 17.02.2021	19-FEB-2021		0.00	490,000.00	12,751,998.45
19-FEB-2021	0009726210500002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	19-FEB-2021	309	6,000,000.00	0.00	6,751,998.45
19-FEB-2021	0009726210500004	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	19-FEB-2021	308	1,980,000.00	0.00	4,771,998.45
22-FEB-2021	0001429210530023	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000308 - CH16-Banks Crossing Stamp Required	22-FEB-2021	308	0.00	1,980,000.00	6,751,998.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-FEB-2021	0008676210530070	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Feb 2021	22-FEB-2021	0	150.00	0.00	6,751,848.45
23-FEB-2021	026LOCH210540004	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-FEB-2021	310	1,000,000.00	0.00	5,751,848.45
23-FEB-2021	0009202210540057	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 19.02.21	23-FEB-2021		0.00	403,760.00	6,155,608.45
23-FEB-2021	026LOCH210540007	IN-HOUSE CHEQUE	JUDITH ALOYCE ISANZU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-FEB-2021	311	1,000,000.00	0.00	5,155,608.45
23-FEB-2021	0001429210540006	RETURN CHEQUE REPRESENTED	011026	23-FEB-2021	308	1,980,000.00	0.00	3,175,608.45
24-FEB-2021	0008682210550069	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Feb 2021	24-FEB-2021	0	150.00	0.00	3,175,458.45
25-FEB-2021	0009203210560037	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 23.02.21	25-FEB-2021		0.00	121,716.00	3,297,174.45
26-FEB-2021	0004926210570005	OUTWARD CHEQUE TRUNCATION	013001-026 - ABDUL NGORE KONDO	02-MAR-2021	41	0.00	2,304,230.00	5,601,404.45
27-FEB-2021	0009202210580045	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 25.02.21	26-FEB-2021		0.00	833,000.00	6,434,404.45
28-FEB-2021	026LFENTZS 00001	LEDGER FEE		01-MAR-2021		15,000.00	0.00	6,419,404.45
28-FEB-2021	026LFENTZS 00001	VAT		01-MAR-2021		2,700.00	0.00	6,416,704.45
01-MAR-2021	0009202210600048	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 26.02.21	01-MAR-2021		0.00	463,540.00	6,880,244.45
03-MAR-2021	0009202210620048	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 01.03.21	03-MAR-2021		0.00	220,500.00	7,100,744.45
04-MAR-2021	026TINW210630001	INWARD TISS TRANSFER	IR07802103040016 -VIVIENNE KIOLOGWE PENESSIS PO 71989,P.O BOX 71989,DAR ES SALA M,TANZANIA-	04-MAR-2021		0.00	2,313,253.00	9,413,997.45
04-MAR-2021	0009202210630049	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 02.03.21	04-MAR-2021		0.00	1,734,600.00	11,148,597.45

DIAMOND TRUST BANK

Date: 22-11-2024 11:11:12

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-MAR-2021	011LOCH210640009	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-MAR-2021	312	3,000,000.00	0.00	8,148,597.45
05-MAR-2021	0009201210640040	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 03.03.21	05-MAR-2021		0.00	1,764,000.00	9,912,597.45
06-MAR-2021	0009060210650045	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 04.03.21	06-MAR-2021		0.00	1,053,500.00	10,966,097.45
07-MAR-2021	026LOCH210660002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-MAR-2021	313	1,000,000.00	0.00	9,966,097.45
09-MAR-2021	0009060210680078	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 06.03.21 and DD 07.03.2021	09-MAR-2021		0.00	2,310,840.00	12,276,937.45
11-MAR-2021	0009826210700001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	11-MAR-2021	314	4,000,000.00	0.00	8,276,937.45
12-MAR-2021	0004926210710001	OUTWARD CHEQUE TRUNCATION	003087-026 - GULLED INDUSTRY LTD	16-MAR-2021	1270	0.00	3,280,000.00	11,556,937.45
12-MAR-2021	0009826210710003	INWARD CLEARING-BOT	011026-026-MBAGA FADHILI DAUD	12-MAR-2021	315	4,210,000.00	0.00	7,346,937.45
12-MAR-2021	0008730210710079	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Mar 2021	12-MAR-2021	0	150.00	0.00	7,346,787.45
12-MAR-2021	026LOCH210710002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-MAR-2021	316	2,000,000.00	0.00	5,346,787.45
15-MAR-2021	0008734210740065	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Mar 2021	15-MAR-2021	0	150.00	0.00	5,346,637.45
15-MAR-2021	0009202210740055	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 12.03.21	15-MAR-2021		0.00	147,000.00	5,493,637.45
17-MAR-2021	026CQWL210760004	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAR-2021	317	4,000,000.00	0.00	1,493,637.45
17-MAR-2021	026CQWL210760004	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAR-2021	317	3,500.00	0.00	1,490,137.45
17-MAR-2021	026CQWL210760004	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAR-2021	317	630.00	0.00	1,489,507.45
17-MAR-2021	0009202210760041	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 15.03.21	17-MAR-2021		0.00	318,500.00	1,808,007.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-MAR-2021	026LOCH210770002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-MAR-2021	318	1,000,000.00	0.00	808,007.45
18-MAR-2021	017CHDP210770031	CASH DEPOSIT	SHAFA AGKO LTD Cash Deposit BY ABDULHAMID AHMED ALI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-MAR-2021		0.00	12,500,000.00	13,308,007.45
19-MAR-2021	0009060210780039	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 17.03.2021	19-MAR-2021		0.00	396,900.00	13,704,907.45
23-MAR-2021	0009726210820001	INWARD CLEARING-BOT	011026-026-ASAR LIMITED	23-MAR-2021	319	7,702,515.00	0.00	6,002,392.45
25-MAR-2021	017CHDP210840019	CASH DEPOSIT	SHAFA ACGRO LTD Cash Deposit ABDULHAMID - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-MAR-2021		0.00	292,000.00	6,294,392.45
29-MAR-2021	0009726210880001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	29-MAR-2021	320	2,900,000.00	0.00	3,394,392.45
30-MAR-2021	0009200210890076	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 27.03.21 and DD 28.03.21	30-MAR-2021		0.00	123,970.00	3,518,362.45
30-MAR-2021	0008786210890363	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Mar 2021	30-MAR-2021	0	150.00	0.00	3,518,212.45
30-MAR-2021	0009826210890002	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	30-MAR-2021	321	590,000.00	0.00	2,928,212.45
30-MAR-2021	0008804210890128	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Mar 2021	30-MAR-2021	0	150.00	0.00	2,928,062.45
31-MAR-2021	0008808210900080	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Mar 2021	31-MAR-2021	0	150.00	0.00	2,927,912.45
31-MAR-2021	026LFENTZS 00001	LEDGER FEE		01-APR-2021		15,000.00	0.00	2,912,912.45
31-MAR-2021	026LFENTZS 00001	VAT		01-APR-2021		2,700.00	0.00	2,910,212.45
01-APR-2021	0009103210910041	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 30.03.21	01-APR-2021		0.00	392,000.00	3,302,212.45
01-APR-2021	0009102210910054	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 29.03.21	01-APR-2021		0.00	70,560.00	3,372,772.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-APR-2021	0009203210980069	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 03.04.21 to DD 05.04.21	08-APR-2021		0.00	842,800.00	4,215,572.45
09-APR-2021	017CHDP210990040	CASH DEPOSIT	SHAFA AGRO LTD Cash Deposit ABDUL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-APR-2021		0.00	637,200.00	4,852,772.45
09-APR-2021	017CHDP210990041	CASH DEPOSIT	SHAFA AGRO LTD Cash Deposit ABDUL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-APR-2021		0.00	2,485,300.00	7,338,072.45
19-APR-2021	0009826211090001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	19-APR-2021	322	2,000,000.00	0.00	5,338,072.45
20-APR-2021	0009203211100088	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 17.04.21 and DD 18.04.21	20-APR-2021		0.00	588,000.00	5,926,072.45
20-APR-2021	0008854211100100	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Apr 2021	20-APR-2021	0	150.00	0.00	5,925,922.45
20-APR-2021	017CHDP211100034	CASH DEPOSIT	Cash Deposit SHAFA AGRO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-APR-2021		0.00	272,300.00	6,198,222.45
21-APR-2021	0009726211110001	INWARD CLEARING-BOT	011026-026-SHAFA TANZANIA INVESTMENT COMPANY LIMITED	21-APR-2021	323	4,000,000.00	0.00	2,198,222.45
23-APR-2021	0008862211130064	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Apr 2021	23-APR-2021	0	150.00	0.00	2,198,072.45
23-APR-2021	026TINW211130008	INWARD TISS TRANSFER	261174997ST3397 -NAMELO EDWARD SOKOINE-	23-APR-2021		0.00	10,000,000.00	12,198,072.45
27-APR-2021	0009202211170051	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 23.04.21	27-APR-2021		0.00	637,000.00	12,835,072.45
28-APR-2021	0005126211180001	OUTWARD CHEQUE TRUNCATION	013001-026 - ABDUL NGORE KONDO	30-APR-2021	51	0.00	4,000,000.00	16,835,072.45
28-APR-2021	026TINW211180003	INWARD TISS TRANSFER	261845317ST4284 -KHALID MUSSA MTONI PENTAGON INN5021 KIMARA BARUTIUBUN OTZA-	28-APR-2021		0.00	15,000,000.00	31,835,072.45
28-APR-2021	0009826211180003	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	28-APR-2021	328	3,500,000.00	0.00	28,335,072.45
28-APR-2021	0009626211180003	INWARD CLEARING-BOT	011026-026-MARANGO LTD	28-APR-2021	325	2,222,000.00	0.00	26,113,072.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-APR-2021	0009626211180004	INWARD CLEARING-BOT	011026-026-CITI ONE LIMITED	28-APR-2021	327	1,873,000.00	0.00	24,240,072.45
28-APR-2021	0009626211180006	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	28-APR-2021	329	590,000.00	0.00	23,650,072.45
29-APR-2021	0009202211190059	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 27.04.21	29-APR-2021		0.00	1,195,355.00	24,845,427.45
29-APR-2021	0008872211190180	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 28 Apr 2021	29-APR-2021	0	600.00	0.00	24,844,827.45
30-APR-2021	026CQWL211200003	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-APR-2021	324	10,000,000.00	0.00	14,844,827.45
30-APR-2021	026CQWL211200003	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-APR-2021	324	3,500.00	0.00	14,841,327.45
30-APR-2021	026CQWL211200003	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-APR-2021	324	630.00	0.00	14,840,697.45
30-APR-2021	017CHDP211200031	CASH DEPOSIT	SHAFA AGRO LTD Cash Deposit ABDUL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-APR-2021		0.00	11,877,000.00	26,717,697.45
30-APR-2021	026LFENTZS 00001	LEDGER FEE		01-MAY-2021		15,000.00	0.00	26,702,697.45
30-APR-2021	026LFENTZS 00001	VAT		01-MAY-2021		2,700.00	0.00	26,699,997.45
04-MAY-2021	0009826211240001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	04-MAY-2021	332	3,500,000.00	0.00	23,199,997.45
05-MAY-2021	0261301211250001	INTERNAL TRANSFER - BY CHEQUE	payment to innocent kaaya	05-MAY-2021	333	1,000,000.00	0.00	22,199,997.45
05-MAY-2021	0261302211250001	INTERNAL TRANSFER - BY CHEQUE	PAYMENT TO JUDITH ISANZU	05-MAY-2021	334	3,000,000.00	0.00	19,199,997.45
05-MAY-2021	001LOCH211250009	IN-HOUSE CHEQUE	PAID TO KARIM'S (1976) LIMITED B/O - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-MAY-2021	335	855,000.00	0.00	18,344,997.45
05-MAY-2021	001CHDP211250131	CASH DEPOSIT	Cash Deposit/robert singu - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-MAY-2021		0.00	10,000,000.00	28,344,997.45
05-MAY-2021	0008890211250130	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 May 2021	05-MAY-2021	0	150.00	0.00	28,344,847.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-MAY-2021	026SYFI211260001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	06-MAY-2021		50,000.00	0.00	28,294,847.45
06-MAY-2021	026SYFI211260001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	06-MAY-2021		7,200.00	0.00	28,287,647.45
06-MAY-2021	0009726211260001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	06-MAY-2021	336	5,000,000.00	0.00	23,287,647.45
06-MAY-2021	0009726211260002	INWARD CLEARING-BOT	011026-026-ASAR LIMITED	06-MAY-2021	330	3,034,000.00	0.00	20,253,647.45
07-MAY-2021	0008898211270088	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 06 May 2021	07-MAY-2021	0	300.00	0.00	20,253,347.45
10-MAY-2021	026TINW211300003	INWARD TISS TRANSFER	012FTOD211300015 -JANETH WILLAM LUPONELO-	10-MAY-2021		0.00	6,365,000.00	26,618,347.45
11-MAY-2021	0009826211310001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	11-MAY-2021	338	590,000.00	0.00	26,028,347.45
12-MAY-2021	0008908211320069	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 May 2021	12-MAY-2021	0	150.00	0.00	26,028,197.45
12-MAY-2021	027LOCH211320006	IN-HOUSE CHEQUE	MAGNIFIQUE BUILDERS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-MAY-2021	339	2,067,258.00	0.00	23,960,939.45
13-MAY-2021	026CHDP211330024	CASH DEPOSIT	REVOCATUS PAUL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-MAY-2021		0.00	16,885,000.00	40,845,939.45
17-MAY-2021	015LOCH211370002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2021	340	1,500,000.00	0.00	39,345,939.45
17-MAY-2021	017CHDP211370044	CASH DEPOSIT	SHAFA AGRO LTD Cash Deposit ALI MOHAMED ALI ABAS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2021		0.00	5,578,000.00	44,923,939.45
17-MAY-2021	026CQWL211370036	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2021	341	5,000,000.00	0.00	39,923,939.45
17-MAY-2021	026CQWL211370036	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2021	341	3,500.00	0.00	39,920,439.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-MAY-2021	026CQWL211370036	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2021	341	630.00	0.00	39,919,809.45
17-MAY-2021	000FTIM211371654	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7408031001 Destination account0134830001	17-MAY-2021		0.00	695,000.00	40,614,809.45
18-MAY-2021	026CHDP211380004	CASH DEPOSIT	ROBERT ELIAS SINGU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-MAY-2021		0.00	695,000.00	41,309,809.45
18-MAY-2021	027LOCH211380015	IN-HOUSE CHEQUE	HOZEIFA GENERAL SUPPLIES - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-MAY-2021	342	3,150,000.00	0.00	38,159,809.45
19-MAY-2021	026LOCH211390002	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-MAY-2021	343	2,000,000.00	0.00	36,159,809.45
19-MAY-2021	015CHDP211390008	CASH DEPOSIT	Cash Deposit BY mcharo mlaki - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-MAY-2021		0.00	1,791,000.00	37,950,809.45
24-MAY-2021	011LOCH211440003	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-MAY-2021	344	8,000,000.00	0.00	29,950,809.45
24-MAY-2021	0009626211440001	INWARD CLEARING-BOT	011026-026-ANATOLIA ENTERPRISES LIMITED	24-MAY-2021	346	10,000,000.00	0.00	19,950,809.45
25-MAY-2021	0008940211450096	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 May 2021	25-MAY-2021	0	150.00	0.00	19,950,659.45
27-MAY-2021	026LOCH211470002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAY-2021	347	1,000,000.00	0.00	18,950,659.45
27-MAY-2021	0009626211470002	INWARD CLEARING-BOT	011026-026-INSIGNIA LTD	27-MAY-2021	345	8,414,580.00	0.00	10,536,079.45
27-MAY-2021	026LOCH211470006	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAY-2021	348	500,000.00	0.00	10,036,079.45
27-MAY-2021	017CHDP211470026	CASH DEPOSIT	Cash Deposit BY SHAFA AGRO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAY-2021		0.00	2,707,400.00	12,743,479.45
27-MAY-2021	017CHDP211470027	CASH DEPOSIT	Cash Deposit BY SHAFA AGRO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAY-2021		0.00	1,481,100.00	14,224,579.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-MAY-2021	017CHDP211470028	CASH DEPOSIT	Cash Deposit BY SHAFA AGRO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAY-2021		0.00	839,400.00	15,063,979.45
28-MAY-2021	0008952211480070	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 May 2021	28-MAY-2021	0	150.00	0.00	15,063,829.45
28-MAY-2021	017CHDP211480016	CASH DEPOSIT	Cash Deposit BY SHAFA AGRO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-MAY-2021		0.00	419,100.00	15,482,929.45
29-MAY-2021	026CQWL211490007	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2021	350	4,000,000.00	0.00	11,482,929.45
29-MAY-2021	026CQWL211490007	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2021	350	3,500.00	0.00	11,479,429.45
29-MAY-2021	026CQWL211490007	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2021	350	630.00	0.00	11,478,799.45
29-MAY-2021	026LOCH211490004	IN-HOUSE CHEQUE	payment of salary - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2021	349	3,000,000.00	0.00	8,478,799.45
31-MAY-2021	026TINW211510004	INWARD TISS TRANSFER	000003304021 -CHARLES SENKONDO P.O. BOX 31592KINONDONIKINONDONI,D R ES SALAAM,DAR ES SALAAM,UNITED R-	31-MAY-2021		0.00	3,990,000.00	12,468,799.45
31-MAY-2021	017CHDP211510027	CASH DEPOSIT	Cash Deposit SHAFA AGRO LTD BY ALI MOHAMED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAY-2021		0.00	141,600.00	12,610,399.45
31-MAY-2021	026CHDP211510051	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAY-2021		0.00	1,000,000.00	13,610,399.45
31-MAY-2021	026CQWL211510029	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAY-2021	352	12,763,868.00	0.00	846,531.45
31-MAY-2021	026CQWL211510029	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAY-2021	352	3,500.00	0.00	843,031.45
31-MAY-2021	026CQWL211510029	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAY-2021	352	630.00	0.00	842,401.45
31-MAY-2021	026COUT211510004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	31-MAY-2021		1,800.00	0.00	840,601.45

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-MAY-2021	026COUT211510004	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	31-MAY-2021	351	482,112.00	0.00	358,489.45
31-MAY-2021	026COUT211510004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	31-MAY-2021		10,000.00	0.00	348,489.45
31-MAY-2021	026LFENTZS 00001	LEDGER FEE		01-JUN-2021		15,000.00	0.00	333,489.45
31-MAY-2021	026LFENTZS 00001	VAT		01-JUN-2021		2,700.00	0.00	330,789.45
03-JUN-2021	001CHDP211540069	CASH DEPOSIT	Cash Deposit by robert singu - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUN-2021		0.00	10,000,000.00	10,330,789.45
04-JUN-2021	026LOCH211550002	IN-HOUSE CHEQUE	JUDITH ALOYCE ISANZU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JUN-2021	353	4,000,000.00	0.00	6,330,789.45
05-JUN-2021	026INTT211560001	INCOMING SWIFT TRANSFER	PET102762154 -ROBERT BARRY HOGG PLOT NUMBER 324 / SKY VILLA APP 3 LOCK B RUVU / STREET MASAKI DAR ES-	04-JUN-2021		0.00	5,610,101.00	11,940,890.45
05-JUN-2021	026INTT211560001	INWARD SWIFT CHARGE	PET102762154 -ROBERT BARRY HOGG PLOT NUMBER 324 / SKY VILLA APP 3 LOCK B RUVU / STREET MASAKI DAR ES-	04-JUN-2021		23,153.20	0.00	11,917,737.25
05-JUN-2021	026INTT211560001	VAT	PET102762154 -ROBERT BARRY HOGG PLOT NUMBER 324 / SKY VILLA APP 3 LOCK B RUVU / STREET MASAKI DAR ES-	04-JUN-2021		4,167.58	0.00	11,913,569.67
06-JUN-2021	0261602211570001	IN-HOUSE CHEQUE	PAYMENT TO INNOCENT KAAYA	06-JUN-2021	355	2,800,000.00	0.00	9,113,569.67
08-JUN-2021	0009726211590001	INWARD CLEARING-BOT	011026-026-VICTORIA JOHN MERESHO	08-JUN-2021	356	4,140,000.00	0.00	4,973,569.67
09-JUN-2021	0001501211600066	INWARD EFT	Paid By: NOT PROVIDED | BALLUSTERDS PRODUCTION AND FIXING	09-JUN-2021	0	0.00	6,950,000.00	11,923,569.67
09-JUN-2021	0001409211600009	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000356 - CH11-Payee name Incomplete/irregular/required	09-JUN-2021	356	0.00	4,140,000.00	16,063,569.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-JUN-2021	026LOCH211630002	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-JUN-2021	359	650,000.00	0.00	15,413,569.67
12-JUN-2021	026CQWL211630031	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-JUN-2021	361	6,000,000.00	0.00	9,413,569.67
12-JUN-2021	026CQWL211630031	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-JUN-2021	361	3,500.00	0.00	9,410,069.67
12-JUN-2021	026CQWL211630031	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-JUN-2021	361	630.00	0.00	9,409,439.67
13-JUN-2021	0261400211640001	INTERNAL TRANSFER - BY CHEQUE	IN HOUSE CHEQUE	13-JUN-2021	362	1,000,000.00	0.00	8,409,439.67
14-JUN-2021	015FTRQ211650035	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0150700001 To ARCHIPLUS DESIGN & CONTRACT.CO. LTD - OCEAN VIEW COMPLEX LTD	14-JUN-2021		0.00	2,600,000.00	11,009,439.67
14-JUN-2021	R - 015FTRQ211650035	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0150700001 To ARCHIPLUS DESIGN & CONTRACT.CO. LTD - OCEAN VIEW COMPLEX LTD	14-JUN-2021		0.00	-2,600,000.00	8,409,439.67
14-JUN-2021	015FTRQ211650044	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0406786001 To ARCHIPLUS DESIGN & CONTRACT.CO. LTD - GOLDEN SAND SERV APARTMENT LTD	14-JUN-2021		0.00	2,600,000.00	11,009,439.67
14-JUN-2021	0009726211650001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	14-JUN-2021	357	590,000.00	0.00	10,419,439.67
14-JUN-2021	017CHDP211650033	CASH DEPOSIT	Cash Deposit SHAFA AGRO LTD BY ALI MOHAMED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-JUN-2021		0.00	611,200.00	11,030,639.67
15-JUN-2021	0009726211660001	INWARD CLEARING-BOT	011026-026-ARGENTINA PLAS CO LIMITED	15-JUN-2021	358	4,735,500.00	0.00	6,295,139.67
15-JUN-2021	0001501211660021	INWARD EFT	Paid By: NOT PROVIDED | Final payment aluminum windows and	15-JUN-2021	0	0.00	7,000,000.00	13,295,139.67
15-JUN-2021	0009626211660001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	15-JUN-2021	360	1,112,858.00	0.00	12,182,281.67
15-JUN-2021	0009000211660085	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Jun 2021	15-JUN-2021	0	150.00	0.00	12,182,131.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-JUN-2021	0008529211670003	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000360 - CH12-Amount in words and figures differ	16-JUN-2021	360	0.00	1,112,858.00	13,294,989.67
16-JUN-2021	0009002211670058	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Jun 2021	16-JUN-2021	0	150.00	0.00	13,294,839.67
17-JUN-2021	026CHDP211680008	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2021		0.00	6,000,000.00	19,294,839.67
17-JUN-2021	026GPCH211680001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350642441|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2021	368	11,551.00	0.00	19,283,288.67
17-JUN-2021	026GPCH211680002	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350611247|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2021	367	8,811,508.00	0.00	10,471,780.67
17-JUN-2021	026GPCH211680003	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350642440|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2021	366	5,889,781.00	0.00	4,581,999.67
17-JUN-2021	026COUT211680001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	17-JUN-2021		1,800.00	0.00	4,580,199.67
17-JUN-2021	026COUT211680001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	17-JUN-2021	369	628,028.00	0.00	3,952,171.67
17-JUN-2021	026COUT211680001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	17-JUN-2021		10,000.00	0.00	3,942,171.67
17-JUN-2021	017CHDP211680015	CASH DEPOSIT	Cash Deposit SHAFA AGRO LTD BY ALI MOHAMED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2021		0.00	741,000.00	4,683,171.67
18-JUN-2021	0009526211690001	INWARD CLEARING-BOT	011026-026-BONWAY INTERNATIONAL CO LTD	18-JUN-2021	363	718,250.00	0.00	3,964,921.67
19-JUN-2021	026COUT211700001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-JUN-2021		1,800.00	0.00	3,963,121.67
19-JUN-2021	026COUT211700001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-JUN-2021	370	540,076.00	0.00	3,423,045.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-JUN-2021	026COUT211700001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-JUN-2021		10,000.00	0.00	3,413,045.67
19-JUN-2021	026CHDP211700015	CASH DEPOSIT	MAHDI AWADA borrowed to company from director Mahdi - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-JUN-2021		0.00	11,000,000.00	14,413,045.67
19-JUN-2021	026GPCH211700001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350633595|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-JUN-2021	371	7,505,326.00	0.00	6,907,719.67
19-JUN-2021	026GPCH211700002	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350646355|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-JUN-2021	372	6,774,851.00	0.00	132,868.67
21-JUN-2021	0009526211720001	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	21-JUN-2021	364	1,424,850.00	0.00	-1,291,981.33
21-JUN-2021	0009020211720082	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Jun 2021	21-JUN-2021	0	150.00	0.00	-1,292,131.33
21-JUN-2021	026FTRQ211720011	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUN-2021		0.00	6,945,000.00	5,652,868.67
21-JUN-2021	026CQWL211720018	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUN-2021	374	5,000,000.00	0.00	652,868.67
21-JUN-2021	026CQWL211720018	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUN-2021	374	3,500.00	0.00	649,368.67
21-JUN-2021	026CQWL211720018	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUN-2021	374	630.00	0.00	648,738.67
22-JUN-2021	0009203211730089	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 19.06.21 and DD 20.06.21	22-JUN-2021		0.00	989,800.00	1,638,538.67
22-JUN-2021	0009026211730085	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Jun 2021	22-JUN-2021	0	150.00	0.00	1,638,388.67
22-JUN-2021	026FTRQ211730004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JUN-2021		0.00	6,945,000.00	8,583,388.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-JUN-2021	026CQWL211730014	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JUN-2021	375	2,000,000.00	0.00	6,583,388.67
22-JUN-2021	026CQWL211730014	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JUN-2021	375	3,500.00	0.00	6,579,888.67
22-JUN-2021	026CQWL211730014	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JUN-2021	375	630.00	0.00	6,579,258.67
26-JUN-2021	026CHDP211770010	CASH DEPOSIT	ROBERT SINGU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUN-2021		0.00	5,000,000.00	11,579,258.67
28-JUN-2021	0005126211790001	OUTWARD CHEQUE TRUNCATION	003326-026 - KAMAL STEEL LIMITED	30-JUN-2021	4558	0.00	4,400,000.00	15,979,258.67
28-JUN-2021	0009526211790003	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	28-JUN-2021	373	1,112,858.00	0.00	14,866,400.67
28-JUN-2021	026TINW211790007	INWARD TISS TRANSFER	000003400115 -CHINA GEO ENGENEERING CORPORATION HOUSE NO 12 PLOT 108 SEA BEACH A ARTMENT-	28-JUN-2021		0.00	4,096,000.00	18,962,400.67
29-JUN-2021	0009046211800083	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Jun 2021	29-JUN-2021	0	150.00	0.00	18,962,250.67
30-JUN-2021	026LFENTZS 00001	LEDGER FEE		01-JUL-2021		15,000.00	0.00	18,947,250.67
30-JUN-2021	026LFENTZS 00001	VAT		01-JUL-2021		2,700.00	0.00	18,944,550.67
03-JUL-2021	026COUT211840004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	03-JUL-2021		1,800.00	0.00	18,942,750.67
03-JUL-2021	026COUT211840004	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	03-JUL-2021	294	640,488.00	0.00	18,302,262.67
03-JUL-2021	026COUT211840004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	03-JUL-2021		10,000.00	0.00	18,292,262.67
08-JUL-2021	0009203211890054	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 06.07.21	08-JUL-2021		0.00	942,172.00	19,234,434.67
10-JUL-2021	0009202211910055	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 08.07.2021	10-JUL-2021		0.00	37,240.00	19,271,674.67
12-JUL-2021	0009202211930062	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 09.07.21	12-JUL-2021		0.00	2,548,000.00	21,819,674.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-JUL-2021	0009203211950052	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 12.07.21	14-JUL-2021		0.00	129,360.00	21,949,034.67
16-JUL-2021	0261301211970001	CERT. OF BAL/AUDIT CONFIRMATION CHG	CHARGES FOR CONFIRMATION LETTER	16-JUL-2021		30,000.00	0.00	21,919,034.67
16-JUL-2021	0261301211970002	VAT	VAT FOR CHARGES FOR CONFIRMATION LETTER	16-JUL-2021		5,400.00	0.00	21,913,634.67
22-JUL-2021	0009300212030086	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 17.07.21 and DD 18.07.21	22-JUL-2021		0.00	392,000.00	22,305,634.67
24-JUL-2021	005LOCH212050035	IN-HOUSE CHEQUE	MARANGO LIMITED paid by ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JUL-2021	377	3,246,000.00	0.00	19,059,634.67
26-JUL-2021	0009203212070079	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 23.07.21 and DD 24.07.21	26-JUL-2021		0.00	980,000.00	20,039,634.67
26-JUL-2021	0009202212070071	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 22.07.21	26-JUL-2021		0.00	245,000.00	20,284,634.67
26-JUL-2021	0009626212070001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	26-JUL-2021	378	5,904,475.00	0.00	14,380,159.67
26-JUL-2021	017CHDP212070050	CASH DEPOSIT	SHAFA AGRO LTD Cash Deposit ABDUL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2021		0.00	3,237,900.00	17,618,059.67
27-JUL-2021	0009112212080093	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 Jul 2021	27-JUL-2021	0	150.00	0.00	17,617,909.67
28-JUL-2021	0009202212090069	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 26.07.21	28-JUL-2021		0.00	1,234,800.00	18,852,709.67
30-JUL-2021	017CHDP212110046	CASH DEPOSIT	SHAFA AGRO LTD Cash Deposit ABDUL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-JUL-2021		0.00	849,600.00	19,702,309.67
30-JUL-2021	0261306212110001	INTERNAL TRANSFER - BY CHEQUE	PAYMENT TO GEORGE P BIGAYE	30-JUL-2021	381	1,000,000.00	0.00	18,702,309.67
30-JUL-2021	0009206212110079	REVERSAL OF ENTRY	Rev. of POS acquire settlement for DD 23.07.21 and DD 24.07.21 posted on DD 26.7.21	30-JUL-2021		980,000.00	0.00	17,722,309.67
31-JUL-2021	026LFENTZS 00001	LEDGER FEE		01-AUG-2021		15,000.00	0.00	17,707,309.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JUL-2021	026LFENTZS 00001	VAT		01-AUG-2021		2,700.00	0.00	17,704,609.67
02-AUG-2021	0009726212140002	INWARD CLEARING-BOT	011026-026-LPM AND SONS LIMITED	02-AUG-2021	380	5,000,000.00	0.00	12,704,609.67
02-AUG-2021	001CHDP212140288	CASH DEPOSIT	Cash Deposit-mahdi - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-AUG-2021		0.00	23,300,000.00	36,004,609.67
02-AUG-2021	026FTRQ212140012	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-AUG-2021		0.00	1,155,000.00	37,159,609.67
03-AUG-2021	0009726212150001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	03-AUG-2021	376	4,291,000.00	0.00	32,868,609.67
03-AUG-2021	026FTRQ212150015	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-AUG-2021		0.00	5,093,000.00	37,961,609.67
03-AUG-2021	026COUT212150004	VAT	026COUT030821063 Credit Account and Ult Beneficiary: 4350004012-/20610006254	03-AUG-2021		1,800.00	0.00	37,959,809.67
03-AUG-2021	026COUT212150004	OUTWARD TISS TRANSFER -CHQ	026COUT030821063 Credit Account and Ult Beneficiary: 4350004012-/20610006254	03-AUG-2021	383	36,960,000.00	0.00	999,809.67
03-AUG-2021	026COUT212150004	TISS CHARGES	026COUT030821063 Credit Account and Ult Beneficiary: 4350004012-/20610006254	03-AUG-2021		10,000.00	0.00	989,809.67
03-AUG-2021	0009203212150059	VISA TANZANIA TRANSACTION	Corrected POS acquire settlement for DD 23.07.21	03-AUG-2021		0.00	980,000.00	1,969,809.67
03-AUG-2021	0009136212150078	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Aug 2021	03-AUG-2021	0	150.00	0.00	1,969,659.67
04-AUG-2021	0009626212160001	INWARD CLEARING-BOT	011026-026-ROJO AFRICA	04-AUG-2021	292	2,370,000.00	0.00	-400,340.33
04-AUG-2021	0009626212160002	INWARD CLEARING-BOT	011026-026-MARBGRANT COMPANY LIMITED	04-AUG-2021	382	2,261,250.00	0.00	-2,661,590.33
04-AUG-2021	0005126212160005	OUTWARD CHEQUE TRUNCATION	003326-026 - KAMAL STEEL LIMITED	06-AUG-2021	4953	0.00	6,158,720.00	3,497,129.67
04-AUG-2021	026CHDP212160506	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2021		0.00	3,000,000.00	6,497,129.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-AUG-2021	0008000212160071	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Aug 2021	04-AUG-2021	0	150.00	0.00	6,496,979.67
05-AUG-2021	0009526212170001	INWARD CLEARING-BOT	011026-026-SILIKON AFRICA COMPANY LIMITED	05-AUG-2021	293	1,260,000.00	0.00	5,236,979.67
05-AUG-2021	0009526212170002	INWARD CLEARING-BOT	011026-026-SKYLINK TRAVEL AND TOURS LTD	05-AUG-2021	384	916,650.00	0.00	4,320,329.67
05-AUG-2021	0001418212170005	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000292 - CH12-Amount in words and figures differ	05-AUG-2021	292	0.00	2,370,000.00	6,690,329.67
05-AUG-2021	0008000212170063	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Aug 2021	05-AUG-2021	0	150.00	0.00	6,690,179.67
06-AUG-2021	017CHDP212180027	CASH DEPOSIT	SHAFA AGRO LTD Cash Deposit ABDUL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-AUG-2021		0.00	540,000.00	7,230,179.67
06-AUG-2021	0008000212180066	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 05 Aug 2021	06-AUG-2021	0	300.00	0.00	7,229,879.67
07-AUG-2021	026TINW212190002	INWARD TISS TRANSFER	281894437ST3397 -NAMELO EDWARD SOKOINE-P.O.BOX 21339 DAR ES SALAAMMASAKI,C	07-AUG-2021		0.00	25,000,000.00	32,229,879.67
07-AUG-2021	017CHDP212190006	CASH DEPOSIT	SHAFA AGRO LTD Cash Deposit ABDUL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-AUG-2021		0.00	15,216,050.00	47,445,929.67
09-AUG-2021	0009726212210001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	09-AUG-2021	386	1,180,000.00	0.00	46,265,929.67
09-AUG-2021	024LOCH212210025	IN-HOUSE CHEQUE	V. H. SHAH & COMPANY to ARCHIPLUS DESIGN & CONTRACT.CO. LTD - V. H. SHAH & COMPANY	09-AUG-2021		0.00	25,000,000.00	71,265,929.67
10-AUG-2021	026LOCH212220007	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-AUG-2021	354	1,500,000.00	0.00	69,765,929.67
10-AUG-2021	0009202212220064	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 07.08.21 and DD 08.08.21	10-AUG-2021		0.00	1,176,000.00	70,941,929.67
10-AUG-2021	017CHDP212220035	CASH DEPOSIT	Cash Deposit SHAFA AGRO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-AUG-2021		0.00	4,374,350.00	75,316,279.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-AUG-2021	0008000212220078	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Aug 2021	10-AUG-2021	0	150.00	0.00	75,316,129.67
12-AUG-2021	0009526212240001	INWARD CLEARING-BOT	011026-026-DSM GLASS WORKS LTD	12-AUG-2021	387	1,259,216.00	0.00	74,056,913.67
12-AUG-2021	0009202212240047	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 10.08.21	12-AUG-2021		0.00	147,000.00	74,203,913.67
13-AUG-2021	0009526212250006	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	13-AUG-2021	385	203,550.00	0.00	74,000,363.67
13-AUG-2021	001CHDP212250055	CASH DEPOSIT	Cash Deposit/robert singu - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-AUG-2021		0.00	5,000,000.00	79,000,363.67
13-AUG-2021	0008000212250069	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Aug 2021	13-AUG-2021	0	150.00	0.00	79,000,213.67
14-AUG-2021	026TINW212260001	INWARD TISS TRANSFER	FA12258587854991 -FLORA VICENT KESSY-	13-AUG-2021		0.00	1,500,000.00	80,500,213.67
16-AUG-2021	0008000212280065	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Aug 2021	16-AUG-2021	0	150.00	0.00	80,500,063.67
18-AUG-2021	026CQWL212300008	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2021	388	3,000,000.00	0.00	77,500,063.67
18-AUG-2021	026CQWL212300008	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2021	388	3,500.00	0.00	77,496,563.67
18-AUG-2021	026CQWL212300008	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2021	388	630.00	0.00	77,495,933.67
18-AUG-2021	026CQWL212300010	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2021	390	12,003,603.00	0.00	65,492,330.67
18-AUG-2021	026CQWL212300010	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2021	390	3,500.00	0.00	65,488,830.67
18-AUG-2021	026CQWL212300010	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2021	390	630.00	0.00	65,488,200.67
18-AUG-2021	026COUT212300001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	18-AUG-2021		1,800.00	0.00	65,486,400.67
18-AUG-2021	026COUT212300001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	18-AUG-2021	389	455,214.00	0.00	65,031,186.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-AUG-2021	026COUT212300001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	18-AUG-2021		10,000.00	0.00	65,021,186.67
19-AUG-2021	0005126212310001	OUTWARD CHEQUE TRUNCATION	003120-026 - KIWANGOSECURITYGUARDST	23-AUG-2021	291	0.00	5,000,000.00	70,021,186.67
19-AUG-2021	001CHDP212310090	CASH DEPOSIT	AHMAD G AHMAD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-AUG-2021		0.00	4,542,175.00	74,563,361.67
19-AUG-2021	026TINW212310007	INWARD TISS TRANSFER	FA12313806941437 -FLORA VICENT KESSY-	19-AUG-2021		0.00	3,000,000.00	77,563,361.67
23-AUG-2021	027LOCH212350003	IN-HOUSE CHEQUE	MAGNIFIQUE BUILDERS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-AUG-2021	392	4,360,000.00	0.00	73,203,361.67
23-AUG-2021	0009526212350002	INWARD CLEARING-BOT	011026-026-MARBGRANT COMPANY LIMITED	23-AUG-2021	391	8,300,000.00	0.00	64,903,361.67
24-AUG-2021	0008001212360084	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Aug 2021	24-AUG-2021	0	150.00	0.00	64,903,211.67
26-AUG-2021	0152020212380001	INTERNAL TRANSFER - BY CHEQUE		26-AUG-2021	394	25,010,692.00	0.00	39,892,519.67
26-AUG-2021	0152020212380002	INTERNAL TRANSFER-BY SLIP/ INSTRCT		26-AUG-2021		0.00	25,010,692.00	64,903,211.67
26-AUG-2021	015GEFT212380001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998350782320|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2021		12,084,730.00	0.00	52,818,481.67
26-AUG-2021	015GEFT212380002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998350777398|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2021		12,925,962.00	0.00	39,892,519.67
27-AUG-2021	005LOCH212390061	IN-HOUSE CHEQUE	MARANGO LIMITED paid by ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-AUG-2021	393	8,000,000.00	0.00	31,892,519.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-AUG-2021	0009526212420001	INWARD CLEARING-BOT	011026-026-SKYLINK TRAVEL AND TOURS LTD	30-AUG-2021	395	1,895,200.00	0.00	29,997,319.67
31-AUG-2021	0008001212430108	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Aug 2021	31-AUG-2021	0	150.00	0.00	29,997,169.67
31-AUG-2021	026TINW212430017	INWARD TISS TRANSFER	0017Sw2432100085 -SHAFA AGRO LIMITED-DAR ES SALAAM	31-AUG-2021		0.00	16,464,900.00	46,462,069.67
31-AUG-2021	026LFENTZS 00001	LEDGER FEE		01-SEP-2021		15,000.00	0.00	46,447,069.67
31-AUG-2021	026LFENTZS 00001	VAT		01-SEP-2021		2,700.00	0.00	46,444,369.67
01-SEP-2021	026LOCH212440002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-SEP-2021	396	2,000,000.00	0.00	44,444,369.67
01-SEP-2021	026LOCH212440004	IN-HOUSE CHEQUE	JUDITH ALOYCE ISANZU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-SEP-2021	397	3,000,000.00	0.00	41,444,369.67
02-SEP-2021	011LOCH212450012	IN-HOUSE CHEQUE	MODERN FITTINGS MART LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-SEP-2021	398	5,000,000.00	0.00	36,444,369.67
03-SEP-2021	0009626212460002	INWARD CLEARING-BOT	011026-026-DERMA INTERNATIONAL LTD	03-SEP-2021	399	5,640,000.00	0.00	30,804,369.67
03-SEP-2021	015LOCH212460033	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2021	400	5,000,000.00	0.00	25,804,369.67
04-SEP-2021	026LOCH212470002	IN-HOUSE CHEQUE	JUDITH ALOYCE ISANZU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2021	401	4,000,000.00	0.00	21,804,369.67
06-SEP-2021	0008001212490060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Sep 2021	06-SEP-2021	0	150.00	0.00	21,804,219.67
08-SEP-2021	0009626212510002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	08-SEP-2021	402	8,607,468.00	0.00	13,196,751.67
09-SEP-2021	0008001212520080	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Sep 2021	09-SEP-2021	0	150.00	0.00	13,196,601.67
11-SEP-2021	026LOCH212540002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-SEP-2021	404	5,000,000.00	0.00	8,196,601.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-SEP-2021	026CHDP212540012	CASH DEPOSIT	MAHDI AWADA borrowed to company from director Mahdi - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-SEP-2021		0.00	9,000,000.00	17,196,601.67
11-SEP-2021	028CHDP212540023	CASH DEPOSIT	GODJUSTICE T URASSA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-SEP-2021		0.00	3,031,300.00	20,227,901.67
14-SEP-2021	0009626212570001	INWARD CLEARING-BOT	011026-026-GSM STEEL LIMITED	14-SEP-2021	405	10,000,000.00	0.00	10,227,901.67
14-SEP-2021	026TINW212570004	INWARD TISS TRANSFER	241FTOT212570005 -MIRABELLA EMMANUEL KAMARA-BOX 9213 DSM	14-SEP-2021		0.00	1,088,000.00	11,315,901.67
14-SEP-2021	000FTIM212570710	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7093168001 Destination account0134830001	14-SEP-2021		0.00	1,300,000.00	12,615,901.67
15-SEP-2021	0008001212580066	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Sep 2021	15-SEP-2021	0	150.00	0.00	12,615,751.67
16-SEP-2021	026LOCH212590002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-SEP-2021	406	6,000,000.00	0.00	6,615,751.67
17-SEP-2021	026LOCH212600002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-SEP-2021	407	1,000,000.00	0.00	5,615,751.67
18-SEP-2021	0009202212610068	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 16.09.21	18-SEP-2021		0.00	1,688,540.00	7,304,291.67
18-SEP-2021	026CQWL212610008	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-SEP-2021	410	4,000,000.00	0.00	3,304,291.67
18-SEP-2021	026CQWL212610008	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-SEP-2021	410	3,500.00	0.00	3,300,791.67
18-SEP-2021	026CQWL212610008	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-SEP-2021	410	630.00	0.00	3,300,161.67
20-SEP-2021	0009202212630064	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 17.09.21	20-SEP-2021		0.00	2,940,000.00	6,240,161.67
20-SEP-2021	0009526212630003	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	20-SEP-2021	409	590,000.00	0.00	5,650,161.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-SEP-2021	0008001212640077	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Sep 2021	21-SEP-2021	0	150.00	0.00	5,650,011.67
29-SEP-2021	026TINW212720006	INWARD TISS TRANSFER	003TOUT212720003 -LSC AFRICA-thediplomatrashid gmail.com	29-SEP-2021		0.00	3,400,000.00	9,050,011.67
30-SEP-2021	026LFENTZS 00001	LEDGER FEE		01-OCT-2021		15,000.00	0.00	9,035,011.67
30-SEP-2021	026LFENTZS 00001	VAT		01-OCT-2021		2,700.00	0.00	9,032,311.67
02-OCT-2021	026LOCH212750002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-OCT-2021	411	1,000,000.00	0.00	8,032,311.67
03-OCT-2021	0261401212760001	IN-HOUSE CHEQUE	IN HOUSE CHEQUE FROM ARCHIPLUS	03-OCT-2021	412	1,000,000.00	0.00	7,032,311.67
04-OCT-2021	015LOCH212770010	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-OCT-2021	413	1,000,000.00	0.00	6,032,311.67
06-OCT-2021	026CQWL212790008	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2021	417	3,000,000.00	0.00	3,032,311.67
06-OCT-2021	026CQWL212790008	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2021	417	3,500.00	0.00	3,028,811.67
06-OCT-2021	026CQWL212790008	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2021	417	630.00	0.00	3,028,181.67
06-OCT-2021	001AGIN21279003D	AGENT CASH DEPOSIT	DAR ES SALAAM 940401 P0000001 127914868380	06-OCT-2021		0.00	700,000.00	3,728,181.67
07-OCT-2021	0005126212800007	OUTWARD CHEQUE TRUNCATION	006011-026 - MARIN MASKIN TANZANIA LIMITED	11-OCT-2021	93	0.00	614,500.00	4,342,681.67
07-OCT-2021	0009626212800001	INWARD CLEARING-BOT	011026-026-SKYLINK TRAVEL AND TOURS LTD	07-OCT-2021	415	1,465,300.00	0.00	2,877,381.67
08-OCT-2021	0009626212810002	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	08-OCT-2021	416	407,100.00	0.00	2,470,281.67
08-OCT-2021	0008001212810059	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 07 Oct 2021	08-OCT-2021	0	150.00	0.00	2,470,131.67
11-OCT-2021	0009626212840001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	11-OCT-2021	414	590,000.00	0.00	1,880,131.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-OCT-2021	0008001212840063	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Oct 2021	11-OCT-2021	0	150.00	0.00	1,879,981.67
13-OCT-2021	0008001212860137	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Oct 2021	13-OCT-2021	0	150.00	0.00	1,879,831.67
15-OCT-2021	026TINW212880002	INWARD TISS TRANSFER	FA12861392565071 -FRANK ASHERY NDAMBO-	13-OCT-2021		0.00	600,000.00	2,479,831.67
15-OCT-2021	0009203212880064	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 12.10.21	15-OCT-2021		0.00	980,000.00	3,459,831.67
15-OCT-2021	000FTIM212882358	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7070351001 Destination account0134830001	15-OCT-2021		0.00	692,000.00	4,151,831.67
16-OCT-2021	026LOCH212890002	IN-HOUSE CHEQUE	INNOCENT ROBERT KAAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-OCT-2021	418	1,000,000.00	0.00	3,151,831.67
16-OCT-2021	015CQWL212890074	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-OCT-2021	419	2,000,000.00	0.00	1,151,831.67
16-OCT-2021	015CQWL212890074	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-OCT-2021	419	3,500.00	0.00	1,148,331.67
16-OCT-2021	015CQWL212890074	VAT	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-OCT-2021	419	630.00	0.00	1,147,701.67
18-OCT-2021	0009202212910069	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 14.10.21	18-OCT-2021		0.00	394,548.00	1,542,249.67
20-OCT-2021	0009201212930119	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 16.10.21 and DD 17.10.21	20-OCT-2021		0.00	96,040.00	1,638,289.67
20-OCT-2021	026TINW212930005	INWARD TISS TRANSFER	FA12937316159341 -KIRAN NATWARLAL PATTNI-	20-OCT-2021		0.00	4,330,000.00	5,968,289.67
20-OCT-2021	026TINW212930007	INWARD TISS TRANSFER	3601ITT11/06526 -KAMAL STEELS LTD-1882	20-OCT-2021		0.00	20,000,000.00	25,968,289.67
21-OCT-2021	026CQWL212940006	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-OCT-2021	420	5,000,000.00	0.00	20,968,289.67
21-OCT-2021	026CQWL212940006	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-OCT-2021	420	3,500.00	0.00	20,964,789.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-OCT-2021	026CQWL212940006	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-OCT-2021	420	630.00	0.00	20,964,159.67
23-OCT-2021	026CQWL212960017	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-OCT-2021	421	3,000,000.00	0.00	17,964,159.67
23-OCT-2021	026CQWL212960017	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-OCT-2021	421	3,500.00	0.00	17,960,659.67
23-OCT-2021	026CQWL212960017	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-OCT-2021	421	630.00	0.00	17,960,029.67
25-OCT-2021	0009202212980076	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 22.10.21	25-OCT-2021		0.00	850,640.00	18,810,669.67
25-OCT-2021	026TINW212980002	INWARD TISS TRANSFER	FA12981467517471 -KIRAN NATWARLAL PATTNI-	25-OCT-2021		0.00	3,000,000.00	21,810,669.67
25-OCT-2021	028CHDP212980022	CASH DEPOSIT	STANLEY AARON - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-OCT-2021		0.00	6,848,500.00	28,659,169.67
26-OCT-2021	026GPCH212990001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350889392|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2021	422	26,637,436.00	0.00	2,021,733.67
26-OCT-2021	0009202212990087	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 23.10.21 and DD 24.10.21	26-OCT-2021		0.00	3,688,230.00	5,709,963.67
27-OCT-2021	100AGIN21300001M	AGENT CASH DEPOSIT	1130072599-FEMA 940401 P0000003 130017940043	27-OCT-2021		0.00	212,400.00	5,922,363.67
31-OCT-2021	026LFENTZS 00001	LEDGER FEE		01-NOV-2021		15,000.00	0.00	5,907,363.67
31-OCT-2021	026TRCNTZS 00001	TRANSACTION CHARGES		01-NOV-2021		2,400.00	0.00	5,904,963.67
31-OCT-2021	026TRCNTZS 00001	VAT		01-NOV-2021		432.00	0.00	5,904,531.67
31-OCT-2021	026LFENTZS 00001	VAT		01-NOV-2021		2,700.00	0.00	5,901,831.67
01-NOV-2021	026CQWL213050038	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-NOV-2021	423	4,000,000.00	0.00	1,901,831.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-NOV-2021	026CQWL213050038	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-NOV-2021	423	3,500.00	0.00	1,898,331.67
01-NOV-2021	026CQWL213050038	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-NOV-2021	423	630.00	0.00	1,897,701.67
02-NOV-2021	0009200213060091	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 30.10.2021 and DD 31.10.21	02-NOV-2021		0.00	967,260.00	2,864,961.67
05-NOV-2021	0001501213090176	INWARD EFT	Paid By: MS MAHINGA LEANDRA HEKENO | Marble payment	05-NOV-2021	0	0.00	940,000.00	3,804,961.67
09-NOV-2021	017CHDP213130013	CASH DEPOSIT	Cash Deposit SHAFA AGRO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2021		0.00	5,509,000.00	9,313,961.67
09-NOV-2021	027LOCH213130018	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - IMAGE MASTERS	09-NOV-2021		0.00	4,085,891.60	13,399,853.27
11-NOV-2021	028CHDP213150008	CASH DEPOSIT	DELINA GENERAL ENTERPRISES LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-NOV-2021		0.00	10,014,000.00	23,413,853.27
11-NOV-2021	028CHDP213150009	CASH DEPOSIT	DELINA GENERAL ENTERPRISES LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-NOV-2021		0.00	3,124,000.00	26,537,853.27
15-NOV-2021	0005126213190001	OUTWARD CHEQUE TRUNCATION	018002-026 - SHAMS DEVELOPMENT COMPANY LTD	17-NOV-2021	961695	0.00	2,300,000.00	28,837,853.27
15-NOV-2021	0009201213190078	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 11.11.21	15-NOV-2021		0.00	627,102.00	29,464,955.27
16-NOV-2021	0009526213200003	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	16-NOV-2021	424	2,833,000.00	0.00	26,631,955.27
16-NOV-2021	0008520213200001	CHEQUE RETURNED UNPAID	01-800 | CH23-Payment stopped by Drawer	17-NOV-2021	961695	0.00	-2,300,000.00	24,331,955.27
16-NOV-2021	0009626213200002	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	16-NOV-2021	425	590,000.00	0.00	23,741,955.27
17-NOV-2021	0008001213210071	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 16 Nov 2021	17-NOV-2021	0	300.00	0.00	23,741,655.27
17-NOV-2021	026CHDP213210020	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2021		0.00	10,000,000.00	33,741,655.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-NOV-2021	026GPCH213210003	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350944798|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2021	429	9,467,588.00	0.00	24,274,067.27
17-NOV-2021	026GPCH213210004	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350916651|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2021	428	13,219,131.00	0.00	11,054,936.27
17-NOV-2021	026GPCH213210005	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350952139|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2021	430	4,592,303.00	0.00	6,462,633.27
19-NOV-2021	026CHDP213230004	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-NOV-2021		0.00	6,000,000.00	12,462,633.27
19-NOV-2021	026COUT213230001	VAT	Credit Account and Ult Beneficiary: 4350004012-/01J1043813900	19-NOV-2021		1,800.00	0.00	12,460,833.27
19-NOV-2021	026COUT213230001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/01J1043813900	19-NOV-2021	431	5,580,000.00	0.00	6,880,833.27
19-NOV-2021	026COUT213230001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/01J1043813900	19-NOV-2021		10,000.00	0.00	6,870,833.27
20-NOV-2021	026TINW213240002	INWARD TISS TRANSFER	001FTLC213240174 -ELSEWEDY ELECTRIC EAST AFRICA LTD-BOX 4756 KINONDONI	20-NOV-2021		0.00	59,000,000.00	65,870,833.27
22-NOV-2021	0009626213260002	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	22-NOV-2021	427	6,350,000.00	0.00	59,520,833.27
22-NOV-2021	026TINW213260008	INWARD TISS TRANSFER	BOCTZ0000264555 -TGR DESIGN LIMITED-MKUNGUNI HANANASIF	22-NOV-2021		0.00	259,000.00	59,779,833.27
23-NOV-2021	026CQWL213270021	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-NOV-2021	432	10,371,477.00	0.00	49,408,356.27
23-NOV-2021	026CQWL213270021	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-NOV-2021	432	3,500.00	0.00	49,404,856.27
23-NOV-2021	026CQWL213270021	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-NOV-2021	432	630.00	0.00	49,404,226.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-NOV-2021	0008001213270089	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Nov 2021	23-NOV-2021	0	150.00	0.00	49,404,076.27
24-NOV-2021	0009201213280053	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 23.11.21	24-NOV-2021		0.00	2,660,700.00	52,064,776.27
27-NOV-2021	100AGIN21331001Q	AGENT CASH DEPOSIT	1130072599-FEMA 940401 P0000003 133117327119	27-NOV-2021		0.00	1,156,080.00	53,220,856.27
29-NOV-2021	026COUT213330001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2021		1,800.00	0.00	53,219,056.27
29-NOV-2021	026COUT213330001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2021	433	451,989.00	0.00	52,767,067.27
29-NOV-2021	026COUT213330001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2021		10,000.00	0.00	52,757,067.27
29-NOV-2021	026COUT213330002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2021		1,800.00	0.00	52,755,267.27
29-NOV-2021	026COUT213330002	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2021	434	318,635.00	0.00	52,436,632.27
29-NOV-2021	026COUT213330002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2021		10,000.00	0.00	52,426,632.27
29-NOV-2021	015COUT213330028	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2021		1,800.00	0.00	52,424,832.27
29-NOV-2021	015COUT213330028	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2021	435	532,831.00	0.00	51,892,001.27
29-NOV-2021	015COUT213330028	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2021		10,000.00	0.00	51,882,001.27
30-NOV-2021	0005126213340002	OUTWARD CHEQUE TRUNCATION	019002-026 - ALISAAR IND COM LTD	02-DEC-2021	25309	0.00	750,000.00	52,632,001.27
30-NOV-2021	026LFENTZS 00001	LEDGER FEE		01-DEC-2021		15,000.00	0.00	52,617,001.27
30-NOV-2021	026TRCNTZS 00001	TRANSACTION CHARGES		01-DEC-2021		2,700.00	0.00	52,614,301.27
30-NOV-2021	026LFENTZS 00001	VAT		01-DEC-2021		2,700.00	0.00	52,611,601.27

DIAMOND TRUST BANK

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-NOV-2021	026TRCNTZS 00001	VAT		01-DEC-2021		486.00	0.00	52,611,115.27
02-DEC-2021	0009202213360054	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 30.11.21	02-DEC-2021		0.00	437,080.00	53,048,195.27
02-DEC-2021	026COUT213360003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	02-DEC-2021		1,800.00	0.00	53,046,395.27
02-DEC-2021	026COUT213360003	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	02-DEC-2021	436	528,807.00	0.00	52,517,588.27
02-DEC-2021	026COUT213360003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	02-DEC-2021		10,000.00	0.00	52,507,588.27
03-DEC-2021	026COUT213370003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	03-DEC-2021		1,800.00	0.00	52,505,788.27
03-DEC-2021	026COUT213370003	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	03-DEC-2021	438	500,608.00	0.00	52,005,180.27
03-DEC-2021	026COUT213370003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	03-DEC-2021		10,000.00	0.00	51,995,180.27
04-DEC-2021	0009526213380001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	04-DEC-2021	437	2,000,000.00	0.00	49,995,180.27
04-DEC-2021	0009200213380081	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 02.12.21	04-DEC-2021		0.00	548,800.00	50,543,980.27
06-DEC-2021	0008001213400052	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Dec 2021	06-DEC-2021	0	150.00	0.00	50,543,830.27
06-DEC-2021	0009202213400084	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 03.12.21	06-DEC-2021		0.00	2,499,000.00	53,042,830.27
08-DEC-2021	0009626213420002	INWARD CLEARING-BOT	011026-026-ARGENTINA PLAS CO LIMITED	08-DEC-2021	442	9,500,000.00	0.00	43,542,830.27
08-DEC-2021	0009626213420003	INWARD CLEARING-BOT	011026-026-ARGENTINA PLAS CO LIMITED	08-DEC-2021	443	9,500,000.00	0.00	34,042,830.27
10-DEC-2021	0001307213440072	VISA TANZANIA TRANSACTION	POS acquiring sttlement for DD 08.11.21	10-DEC-2021		0.00	527,436.00	34,570,266.27
10-DEC-2021	0008001213440067	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 08 Dec 2021	10-DEC-2021	0	300.00	0.00	34,569,966.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-DEC-2021	0001301213450055	VISA TANZANIA TRANSACTION	POS acquiring sttlement for DD 09.11.2021	11-DEC-2021		0.00	1,393,560.00	35,963,526.27
13-DEC-2021	0009626213470001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	13-DEC-2021	444	590,000.00	0.00	35,373,526.27
14-DEC-2021	0009626213480001	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	14-DEC-2021	446	6,419,691.00	0.00	28,953,835.27
14-DEC-2021	001LOCH213480085	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - IMAGE MASTERS	14-DEC-2021		0.00	1,250,000.00	30,203,835.27
14-DEC-2021	0008001213480045	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Dec 2021	14-DEC-2021	0	150.00	0.00	30,203,685.27
15-DEC-2021	0009101213490120	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 11.12.21 to DD 13.12.21	15-DEC-2021		0.00	1,399,440.00	31,603,125.27
15-DEC-2021	0008001213490078	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Dec 2021	15-DEC-2021	0	150.00	0.00	31,602,975.27
22-DEC-2021	0009526213560001	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	22-DEC-2021	445	203,550.00	0.00	31,399,425.27
22-DEC-2021	0009070213560069	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 20.12.2021	22-DEC-2021		0.00	735,000.00	32,134,425.27
23-DEC-2021	0008001213570076	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Dec 2021	23-DEC-2021	0	150.00	0.00	32,134,275.27
29-DEC-2021	0009102213630131	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 24.12.21 to DD 27.12.21	29-DEC-2021		0.00	4,395,300.00	36,529,575.27
30-DEC-2021	026TINW213640003	INWARD TISS TRANSFER	001FTLC213640093 -ELSEWEDY ELECTRIC EAST AFRICA LTD-BOX 4756 KINONDONI	30-DEC-2021		0.00	129,800,000.00	166,329,575.27
30-DEC-2021	026COUT213640001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	30-DEC-2021		1,800.00	0.00	166,327,775.27
30-DEC-2021	026COUT213640001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	30-DEC-2021	447	644,415.00	0.00	165,683,360.27
30-DEC-2021	026COUT213640001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	30-DEC-2021		10,000.00	0.00	165,673,360.27
31-DEC-2021	026LFENTZS 00001	LEDGER FEE		01-JAN-2022		15,000.00	0.00	165,658,360.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-DEC-2021	026TRCNTZS 00001	TRANSACTION CHARGES		01-JAN-2022		300.00	0.00	165,658,060.27
31-DEC-2021	026LFENTZS 00001	VAT		01-JAN-2022		2,700.00	0.00	165,655,360.27
31-DEC-2021	026TRCNTZS 00001	VAT		01-JAN-2022		54.00	0.00	165,655,306.27
08-JAN-2022	026TINW220080002	INWARD TISS TRANSFER	001FTLC220070223 -ELSEWEDY ELECTRIC EAST AFRI-CA LIMITED	07-JAN-2022		0.00	47,200,000.00	212,855,306.27
11-JAN-2022	026GPCH220110001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998351099153|ARC HIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-JAN-2022	439	2,483,534.00	0.00	210,371,772.27
11-JAN-2022	026GPCH220110002	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998350798920|ARC HIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-JAN-2022	441	8,050,850.00	0.00	202,320,922.27
11-JAN-2022	026COUT220110002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	11-JAN-2022		1,800.00	0.00	202,319,122.27
11-JAN-2022	026COUT220110002	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	11-JAN-2022	440	399,283.00	0.00	201,919,839.27
11-JAN-2022	026COUT220110002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	11-JAN-2022		10,000.00	0.00	201,909,839.27
13-JAN-2022	0009102220130081	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 11.01.22	13-JAN-2022		0.00	279,300.00	202,189,139.27
13-JAN-2022	0009103220130077	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 10.01.22	13-JAN-2022		0.00	70,560.00	202,259,699.27
14-JAN-2022	026TINW220140003	INWARD TISS TRANSFER	001FTLC220130448 -ELSEWEDY ELECTRIC EAST AFRICA LIMIT DAR ES SALAAM TANZANIA 34/IE22-	13-JAN-2022		0.00	53,647,520.00	255,907,219.27
14-JAN-2022	026COUT220140501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-JAN-2022		1,800.00	0.00	255,905,419.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-JAN-2022	026COUT220140501	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-JAN-2022	449	73,949.00	0.00	255,831,470.27
14-JAN-2022	026COUT220140501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-JAN-2022		10,000.00	0.00	255,821,470.27
14-JAN-2022	002LOCH220140043	IN-HOUSE CHEQUE	V. H. SHAH AND COMPANY to ARCHIPLUS DESIGN & CONTRACT.CO. LTD - V. H. SHAH AND COMPANY	14-JAN-2022		0.00	73,000,000.00	328,821,470.27
15-JAN-2022	0001502220150008	INWARD EFT	Paid By: N/A | Pool Tile payment PI R12012022 01	15-JAN-2022	0	0.00	4,959,000.00	333,780,470.27
18-JAN-2022	0009061220180088	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 15.01.22 and DD 16.01.2022	18-JAN-2022		0.00	194,040.00	333,974,510.27
19-JAN-2022	0009060220190073	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 17.01.22	19-JAN-2022		0.00	161,700.00	334,136,210.27
20-JAN-2022	026SYFI220200001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	20-JAN-2022		50,000.00	0.00	334,086,210.27
20-JAN-2022	026SYFI220200001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	20-JAN-2022		7,200.00	0.00	334,079,010.27
22-JAN-2022	026GPCH220220001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG|XMLSYB|998351118305|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JAN-2022	448	38,230,061.00	0.00	295,848,949.27
25-JAN-2022	0009202220250101	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 22.01.22 and DD 23.01.22	25-JAN-2022		0.00	132,300.00	295,981,249.27
28-JAN-2022	100X300220280116	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 25.01.22	28-JAN-2022		0.00	107,800.00	296,089,049.27
29-JAN-2022	100X300220290124	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 27.01.22	29-JAN-2022		0.00	222,460.00	296,311,509.27
31-JAN-2022	026LFENTZS 00001	LEDGER FEE		01-FEB-2022		15,000.00	0.00	296,296,509.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JAN-2022	026LFENTZS 00001	VAT		01-FEB-2022		2,700.00	0.00	296,293,809.27
08-FEB-2022	100X300220390179	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 05.02.22 and DD 06.02.22	08-FEB-2022		0.00	196,000.00	296,489,809.27
09-FEB-2022	100X300220400106	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 07.02.22	09-FEB-2022		0.00	101,430.00	296,591,239.27
11-FEB-2022	100X301220420096	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 09.02.22	11-FEB-2022		0.00	305,760.00	296,896,999.27
19-FEB-2022	026CQWL220500029	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-FEB-2022	451	14,492,864.00	0.00	282,404,135.27
19-FEB-2022	026CQWL220500029	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-FEB-2022	451	3,500.00	0.00	282,400,635.27
19-FEB-2022	026CQWL220500029	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-FEB-2022	451	630.00	0.00	282,400,005.27
21-FEB-2022	0009626220520001	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	21-FEB-2022	453	10,000,000.00	0.00	272,400,005.27
22-FEB-2022	0001413220530010	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000453 - CH11-Payee name Incomplete/irregular/required	22-FEB-2022	453	0.00	10,000,000.00	282,400,005.27
22-FEB-2022	0009526220530001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	22-FEB-2022	454	10,000,000.00	0.00	272,400,005.27
23-FEB-2022	0008002220540054	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Feb 2022	23-FEB-2022	0	150.00	0.00	272,399,855.27
23-FEB-2022	100X300220540092	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 21.02.2022	23-FEB-2022		0.00	473,928.00	272,873,783.27
24-FEB-2022	026TINW220550002	INWARD TISS TRANSFER	FT220555HGZL -1-KENYA KAZI SECURITY T LTD	24-FEB-2022		0.00	1,266,000.00	274,139,783.27
24-FEB-2022	0001407220550002	RETURN CHEQUE REPRESENTED	011026	24-FEB-2022	453	10,000,000.00	0.00	264,139,783.27
24-FEB-2022	0009626220550001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	24-FEB-2022	452	1,184,211.00	0.00	262,955,572.27
24-FEB-2022	026TINW220550010	INWARD TISS TRANSFER	319818197ST3171 -SUBA AGRO TRADING ENG CO-BOX 14702 ARUSHADAR ES SALAAM TANZA	24-FEB-2022		0.00	100,000,000.00	362,955,572.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-FEB-2022	0008002220560051	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 24 Feb 2022	25-FEB-2022	0	300.00	0.00	362,955,272.27
28-FEB-2022	026LFENTZS 00001	LEDGER FEE		01-MAR-2022		15,000.00	0.00	362,940,272.27
28-FEB-2022	026LFENTZS 00001	VAT		01-MAR-2022		2,700.00	0.00	362,937,572.27
01-MAR-2022	026TINW220600005	INWARD TISS TRANSFER	TZRTG-22-001125 -AGUILA ELECTRICAL CONTRACTORS LIMIT-BARAKA DAR ES SALAAM DAR-ES-SALAAM	28-FEB-2022		0.00	23,200,000.00	386,137,572.27
02-MAR-2022	0005126220610002	OUTWARD CHEQUE TRUNCATION	019002-026 - ALISAAR IND COM LTD	04-MAR-2022	25718	0.00	1,720,000.00	387,857,572.27
02-MAR-2022	001LOCH220610089	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAR-2022	450	5,382,150.00	0.00	382,475,422.27
03-MAR-2022	026CHDP220620029	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-MAR-2022		0.00	1,719,108.00	384,194,530.27
03-MAR-2022	100X301220620129	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 01.03.22	03-MAR-2022		0.00	353,780.00	384,548,310.27
03-MAR-2022	026CQWL220620022	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-MAR-2022	455	47,111,186.00	0.00	337,437,124.27
03-MAR-2022	026CQWL220620022	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-MAR-2022	455	5,000.00	0.00	337,432,124.27
03-MAR-2022	026CQWL220620022	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-MAR-2022	455	900.00	0.00	337,431,224.27
03-MAR-2022	026TOUT220620003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	03-MAR-2022		1,800.00	0.00	337,429,424.27
03-MAR-2022	026TOUT220620003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	03-MAR-2022		1,719,108.00	0.00	335,710,316.27
03-MAR-2022	026TOUT220620003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	03-MAR-2022		10,000.00	0.00	335,700,316.27
04-MAR-2022	005LOCH220630072	IN-HOUSE CHEQUE	MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-MAR-2022	462	8,335,576.00	0.00	327,364,740.27
04-MAR-2022	005LOCH220630074	IN-HOUSE CHEQUE	MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-MAR-2022	459	2,421,360.00	0.00	324,943,380.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-MAR-2022	0009526220640002	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS	05-MAR-2022	458	2,478,000.00	0.00	322,465,380.27
05-MAR-2022	0009526220640003	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS	05-MAR-2022	457	4,908,800.00	0.00	317,556,580.27
05-MAR-2022	100X300220640128	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 03.03.22	05-MAR-2022		0.00	85,750.00	317,642,330.27
07-MAR-2022	0001408220660001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000457 - CH20-Endorsement Irregular	07-MAR-2022	457	0.00	4,908,800.00	322,551,130.27
07-MAR-2022	0001408220660020	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000458 - CH20-Endorsement Irregular	07-MAR-2022	458	0.00	2,478,000.00	325,029,130.27
08-MAR-2022	100X300220670108	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 05.03.22 to DD 06.03.22	08-MAR-2022		0.00	733,824.00	325,762,954.27
08-MAR-2022	015LOCH220670025	IN-HOUSE CHEQUE	SMS CARZ LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-MAR-2022	463	14,000,000.00	0.00	311,762,954.27
10-MAR-2022	100X300220690101	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 08.03.22	10-MAR-2022		0.00	269,500.00	312,032,454.27
12-MAR-2022	0001405220710002	RETURN CHEQUE REPRESENTED	011026	12-MAR-2022	458	2,478,000.00	0.00	309,554,454.27
12-MAR-2022	0001405220710004	RETURN CHEQUE REPRESENTED	011026	12-MAR-2022	457	4,908,800.00	0.00	304,645,654.27
14-MAR-2022	0008528220730013	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000458 - CH20-Endorsement Irregular	14-MAR-2022	458	0.00	2,478,000.00	307,123,654.27
14-MAR-2022	0008003220730050	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Mar 2022	14-MAR-2022	0	150.00	0.00	307,123,504.27
15-MAR-2022	100X300220740018	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 12.03.22 and DD 13.02.22	15-MAR-2022		0.00	179,340.00	307,302,844.27
16-MAR-2022	0009626220750001	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS	16-MAR-2022	464	7,363,200.00	0.00	299,939,644.27
16-MAR-2022	100X300220750086	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 14.03.22	16-MAR-2022		0.00	758,520.00	300,698,164.27
17-MAR-2022	0008003220760065	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Mar 2022	17-MAR-2022	0	150.00	0.00	300,698,014.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-MAR-2022	100X300220800131	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 18.03.22	21-MAR-2022		0.00	1,767,920.00	302,465,934.27
22-MAR-2022	026TINW220810002	INWARD TISS TRANSFER	FT22081S2LNM -1-KENYA KAZI SECURITY T LTD	22-MAR-2022		0.00	1,067,500.00	303,533,434.27
22-MAR-2022	026TINW220810007	INWARD TISS TRANSFER	101FTOM220810621 -MASSAWE PENDO LESTER-P.O. BOX 142,	22-MAR-2022		0.00	520,000.00	304,053,434.27
24-MAR-2022	0009626220830001	INWARD CLEARING-BOT	011026-026-ARGENTINA PLAS CO LIMITED	24-MAR-2022	467	5,097,000.00	0.00	298,956,434.27
24-MAR-2022	0009526220830001	INWARD CLEARING-BOT	011026-026-ASAR LIMITED	24-MAR-2022	466	4,851,768.40	0.00	294,104,665.87
24-MAR-2022	000FTGE220830177	INWARD EFT	Paid By - DIANA RICHARD MLEWA AND OR LEV KATZ -	24-MAR-2022		0.00	4,900,000.00	299,004,665.87
24-MAR-2022	026TINW220830007	INWARD TISS TRANSFER	101FTOM220830170 -DIANA RICHARD MLEWA-WAZO	24-MAR-2022		0.00	209,750.00	299,214,415.87
25-MAR-2022	0008531220840006	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000466 - CH35-Alteration on Cheque Not Allowed	25-MAR-2022	466	0.00	4,851,768.40	304,066,184.27
25-MAR-2022	0008003220840061	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Mar 2022	25-MAR-2022	0	150.00	0.00	304,066,034.27
28-MAR-2022	026TINW220870018	INWARD TISS TRANSFER	226IBOT220870508 -ELSEWEDY ELECTRIC EAST AFRICA LIMIT-P.O.BOX 4756 HOUSE NO 274 HAILE SEL	28-MAR-2022		0.00	34,040,999.00	338,107,033.27
29-MAR-2022	0009626220880001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	29-MAR-2022	470	10,000,000.00	0.00	328,107,033.27
30-MAR-2022	015LOCH220890056	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAR-2022	477	3,000,000.00	0.00	325,107,033.27
31-MAR-2022	0009626220900001	INWARD CLEARING-BOT	011026-026-ASAR LIMITED	31-MAR-2022	473	5,746,768.00	0.00	319,360,265.27
31-MAR-2022	0009526220900001	INWARD CLEARING-BOT	011026-026-DOLSON INTERIORS LIMITED	31-MAR-2022	472	3,451,823.00	0.00	315,908,442.27
31-MAR-2022	0009526220900002	INWARD CLEARING-BOT	011026-026-DOLSON INTERIORS LIMITED	31-MAR-2022	468	10,000,000.00	0.00	305,908,442.27

DIAMOND TRUST BANK

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-MAR-2022	0009526220900004	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	31-MAR-2022	478	9,505,425.00	0.00	296,403,017.27
31-MAR-2022	0008003220900089	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Mar 2022	31-MAR-2022	0	150.00	0.00	296,402,867.27
31-MAR-2022	026LFENTZS 00001	LEDGER FEE		01-APR-2022		15,000.00	0.00	296,387,867.27
31-MAR-2022	026LFENTZS 00001	VAT		01-APR-2022		2,700.00	0.00	296,385,167.27
01-APR-2022	0008003220910096	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 5 CHQS AS OF 31 Mar 2022	01-APR-2022	0	750.00	0.00	296,384,417.27
02-APR-2022	001CHDP220920045	CASH DEPOSIT	PAMELA MAWALA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-APR-2022		0.00	2,300,000.00	298,684,417.27
05-APR-2022	0009626220950003	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	05-APR-2022	476	5,682,880.00	0.00	293,001,537.27
05-APR-2022	0009626220950004	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	05-APR-2022	474	10,000,000.00	0.00	283,001,537.27
05-APR-2022	0009626220950005	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	05-APR-2022	475	10,000,000.00	0.00	273,001,537.27
05-APR-2022	100X300220950008	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 02.04.22 to DD 03.04.22	05-APR-2022		0.00	39,200.00	273,040,737.27
06-APR-2022	0005126220960001	OUTWARD CHEQUE TRUNCATION	038601-026 - AGUILA ELECTRICAL CONTRACTORS LIMI	09-APR-2022	216314	0.00	5,000,000.00	278,040,737.27
06-APR-2022	026TINW220960005	INWARD TISS TRANSFER	0406/00001819457 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	06-APR-2022		0.00	8,209,840.00	286,250,577.27
06-APR-2022	0008000220960061	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 05 Apr 2022	06-APR-2022	0	450.00	0.00	286,250,127.27
08-APR-2022	0009526220980002	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	08-APR-2022	481	590,000.00	0.00	285,660,127.27
09-APR-2022	0009526220990004	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	09-APR-2022	479	7,470,000.00	0.00	278,190,127.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-APR-2022	0008000220990060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Apr 2022	09-APR-2022	0	150.00	0.00	278,189,977.27
11-APR-2022	100X300221010167	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 08.04.22	11-APR-2022		0.00	264,600.00	278,454,577.27
11-APR-2022	0008000221010055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Apr 2022	11-APR-2022	0	150.00	0.00	278,454,427.27
12-APR-2022	0005126221020002	OUTWARD CHEQUE TRUNCATION	061211-026 - GERMAN FURNITURESLIMITED	14-APR-2022	386	0.00	2,390,400.00	280,844,827.27
12-APR-2022	0009526221020002	INWARD CLEARING-BOT	011026-026-DOLSON INTERIORS LIMITED	12-APR-2022	483	2,461,397.00	0.00	278,383,430.27
12-APR-2022	0009526221020004	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	12-APR-2022	482	925,000.00	0.00	277,458,430.27
12-APR-2022	006GEFT221020001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351296314|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-APR-2022		2,272,485.00	0.00	275,185,945.27
12-APR-2022	006GEFT221020002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351285842|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-APR-2022		13,523,272.00	0.00	261,662,673.27
13-APR-2022	0008000221030068	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 12 Apr 2022	13-APR-2022	0	300.00	0.00	261,662,373.27
14-APR-2022	0009626221040002	INWARD CLEARING-BOT	011026-026-ASSA ABLOY T LIMITED	14-APR-2022	484	3,839,999.00	0.00	257,822,374.27
16-APR-2022	100X300221060040	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 13.04.22 to DD 14.04.22	16-APR-2022		0.00	725,200.00	258,547,574.27
16-APR-2022	026LOCH221060002	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-APR-2022	486	3,000,000.00	0.00	255,547,574.27
16-APR-2022	026LOCH221060010	IN-HOUSE CHEQUE	FRANK BHOKE MUNANKA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-APR-2022	488	4,140,000.00	0.00	251,407,574.27
16-APR-2022	0008000221060061	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Apr 2022	16-APR-2022	0	150.00	0.00	251,407,424.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-APR-2022	0009626221090001	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	19-APR-2022	480	203,550.00	0.00	251,203,874.27
19-APR-2022	100X300221090176	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 15.04.22 to DD 17.04.22	19-APR-2022		0.00	846,720.00	252,050,594.27
19-APR-2022	0009526221090001	INWARD CLEARING-BOT	011026-026-DOLSON INTERIORS LIMITED	19-APR-2022	490	858,627.00	0.00	251,191,967.27
20-APR-2022	0008520221100007	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000480 - CH35-Alteration on Cheque Not Allowed	20-APR-2022	480	0.00	203,550.00	251,395,517.27
20-APR-2022	0009626221100002	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	20-APR-2022	485	6,758,000.00	0.00	244,637,517.27
20-APR-2022	0008000221100056	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Apr 2022	20-APR-2022	0	150.00	0.00	244,637,367.27
21-APR-2022	0005126221110001	OUTWARD CHEQUE TRUNCATION	061211-026 - GERMAN FURNITURES LIMITED	23-APR-2022	387	0.00	76,800.00	244,714,167.27
21-APR-2022	0009426221110001	INWARD CLEARING-BOT	011026-026-KNAUF GYPSUM TZ LIMITED	21-APR-2022	489	10,000,000.00	0.00	234,714,167.27
21-APR-2022	0008000221110058	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Apr 2022	21-APR-2022	0	150.00	0.00	234,714,017.27
22-APR-2022	0009526221120001	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS	22-APR-2022	491	10,000,000.00	0.00	224,714,017.27
22-APR-2022	0008000221120069	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Apr 2022	22-APR-2022	0	150.00	0.00	224,713,867.27
23-APR-2022	005LOCH221130034	IN-HOUSE CHEQUE	MARANGO LIMITED pai by ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-APR-2022	492	10,129,000.00	0.00	214,584,867.27
23-APR-2022	0008000221130068	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Apr 2022	23-APR-2022	0	150.00	0.00	214,584,717.27
25-APR-2022	0009526221150001	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	25-APR-2022	494	6,990,280.00	0.00	207,594,437.27
25-APR-2022	0009526221150002	INWARD CLEARING-BOT	011026-026-KAMAKA CO LTD	25-APR-2022	493	10,000,000.00	0.00	197,594,437.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-APR-2022	0009526221150004	INWARD CLEARING-BOT	011026-026-ZENJ GENERAL MERCHANDISE COMPANY LIMITED	25-APR-2022	496	4,860,000.00	0.00	192,734,437.27
25-APR-2022	026TINW221150008	INWARD TISS TRANSFER	0419/00001884362 -DNATA ZNZ AVIATION SERVICES CO LTD-	25-APR-2022		0.00	95,000.00	192,829,437.27
27-APR-2022	0008518221170001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000496 - CH11-Payee name Incomplete/irregular/required	27-APR-2022	496	0.00	4,860,000.00	197,689,437.27
27-APR-2022	0008000221170043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 25 Apr 2022	27-APR-2022	0	300.00	0.00	197,689,137.27
28-APR-2022	100X300221180006	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 23.04.22 to DD 24.04.22	28-APR-2022		0.00	255,780.00	197,944,917.27
30-APR-2022	026LFENTZS 00001	LEDGER FEE		01-MAY-2022		15,000.00	0.00	197,929,917.27
30-APR-2022	026LFENTZS 00001	VAT		01-MAY-2022		2,700.00	0.00	197,927,217.27
02-MAY-2022	0005126221220003	OUTWARD CHEQUE TRUNCATION	003001-026 - UJENZI AND PAINTS 2000 LTD	06-MAY-2022	1950	0.00	1,824,000.00	199,751,217.27
05-MAY-2022	100X300221250145	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 29.04.22 to DD 02.05.22	05-MAY-2022		0.00	982,940.00	200,734,157.27
09-MAY-2022	100X300221290140	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 06.05.22	09-MAY-2022		0.00	372,400.00	201,106,557.27
10-MAY-2022	026LOCH221300013	IN-HOUSE CHEQUE	FRANK BHOKE MUNANKA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-MAY-2022	498	4,158,000.00	0.00	196,948,557.27
13-MAY-2022	008LOCH221330002	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-MAY-2022	500	5,000,000.00	0.00	191,948,557.27
14-MAY-2022	0009526221340003	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS	14-MAY-2022	497	1,960,480.00	0.00	189,988,077.27
16-MAY-2022	0008000221360062	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 May 2022	16-MAY-2022	0	150.00	0.00	189,987,927.27
17-MAY-2022	0009626221370002	INWARD CLEARING-BOT	011026-026-ZENJ GENERAL MERCHANDISE COMPANY LIMITED	17-MAY-2022	499	4,860,000.00	0.00	185,127,927.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-MAY-2022	0008000221380062	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 May 2022	18-MAY-2022	0	150.00	0.00	185,127,777.27
18-MAY-2022	0009526221380002	INWARD CLEARING-BOT	011026-026-KNAUF GYPSUM TZ LIMITED	18-MAY-2022	495	10,000,000.00	0.00	175,127,777.27
19-MAY-2022	0009626221390001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	19-MAY-2022	501	590,000.00	0.00	174,537,777.27
19-MAY-2022	0008000221390065	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 May 2022	19-MAY-2022	0	150.00	0.00	174,537,627.27
19-MAY-2022	026CQWL221390037	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-MAY-2022	504	20,000,000.00	0.00	154,537,627.27
19-MAY-2022	026CQWL221390037	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-MAY-2022	504	5,000.00	0.00	154,532,627.27
19-MAY-2022	026CQWL221390037	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-MAY-2022	504	900.00	0.00	154,531,727.27
20-MAY-2022	0009626221400001	INWARD CLEARING-BOT	011026-026-ANATOLIA ENTERPRISES LIMITED	20-MAY-2022	503	10,000,000.00	0.00	144,531,727.27
20-MAY-2022	0008000221400060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 May 2022	20-MAY-2022	0	150.00	0.00	144,531,577.27
21-MAY-2022	026TINW221410001	INWARD TISS TRANSFER	FA21411176333520 -KIRAN NATWARLAL PATTNI-	21-MAY-2022		0.00	4,192,500.00	148,724,077.27
21-MAY-2022	0008000221410059	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 May 2022	21-MAY-2022	0	150.00	0.00	148,723,927.27
24-MAY-2022	0009626221440001	INWARD CLEARING-BOT	011026-026-ANATOLIA ENTERPRISES LIMITED	24-MAY-2022	506	10,000,000.00	0.00	138,723,927.27
24-MAY-2022	0009626221440002	INWARD CLEARING-BOT	011026-026-ANATOLIA ENTERPRISES LIMITED	24-MAY-2022	505	10,000,000.00	0.00	128,723,927.27
24-MAY-2022	0009626221440003	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	24-MAY-2022	502	203,550.00	0.00	128,520,377.27
25-MAY-2022	0008519221450008	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000506 - CH35-Alteration on Cheque Not Allowed	25-MAY-2022	506	0.00	10,000,000.00	138,520,377.27
25-MAY-2022	0008000221450057	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 24 May 2022	25-MAY-2022	0	300.00	0.00	138,520,077.27

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-MAY-2022	005LOCH221450057	IN-HOUSE CHEQUE	MARANGO LIMITED paid by ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-MAY-2022	507	6,481,200.00	0.00	132,038,877.27
27-MAY-2022	008CQWL221470008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI LOTFI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAY-2022	510	10,000,000.00	0.00	122,038,877.27
27-MAY-2022	008CQWL221470008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI LOTFI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAY-2022	510	5,000.00	0.00	122,033,877.27
27-MAY-2022	008CQWL221470008	VAT	Cheque Withdrawal MAHDI LOTFI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAY-2022	510	900.00	0.00	122,032,977.27
27-MAY-2022	100X300221470127	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 25.05.22	27-MAY-2022		0.00	490,000.00	122,522,977.27
28-MAY-2022	0009726221480001	INWARD CLEARING-BOT	011026-026-SAJAD MAJID ELIYAS	28-MAY-2022	508	2,320,000.00	0.00	120,202,977.27
30-MAY-2022	0008001221500058	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 May 2022	30-MAY-2022	0	150.00	0.00	120,202,827.27
31-MAY-2022	008CQWL221510009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAY-2022	512	20,000,000.00	0.00	100,202,827.27
31-MAY-2022	008CQWL221510009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAY-2022	512	5,000.00	0.00	100,197,827.27
31-MAY-2022	008CQWL221510009	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAY-2022	512	900.00	0.00	100,196,927.27
31-MAY-2022	026LFENTZS 00001	LEDGER FEE		01-JUN-2022		15,000.00	0.00	100,181,927.27
31-MAY-2022	026TRCNTZS 00001	TRANSACTION CHARGES		01-JUN-2022		600.00	0.00	100,181,327.27
31-MAY-2022	026TRCNTZS 00001	VAT		01-JUN-2022		108.00	0.00	100,181,219.27
31-MAY-2022	026LFENTZS 00001	VAT		01-JUN-2022		2,700.00	0.00	100,178,519.27

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-JUN-2022	008CQWL221540017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI LOTFI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUN-2022	514	20,000,000.00	0.00	80,178,519.27
03-JUN-2022	008CQWL221540017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI LOTFI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUN-2022	514	5,000.00	0.00	80,173,519.27
03-JUN-2022	008CQWL221540017	VAT	Cheque Withdrawal MAHDI LOTFI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUN-2022	514	900.00	0.00	80,172,619.27
03-JUN-2022	0009037221540096	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 01.06.22	03-JUN-2022		0.00	1,719,900.00	81,892,519.27
03-JUN-2022	008COUT221540001	VAT	008COUT030622067 Credit Account and Ult Beneficiary: 4350004012-/0142023709	03-JUN-2022		1,800.00	0.00	81,890,719.27
03-JUN-2022	008COUT221540001	OUTWARD TISS TRANSFER -CHQ	008COUT030622067 Credit Account and Ult Beneficiary: 4350004012-/0142023709	03-JUN-2022	513	10,000,000.00	0.00	71,890,719.27
03-JUN-2022	008COUT221540001	TISS CHARGES	008COUT030622067 Credit Account and Ult Beneficiary: 4350004012-/0142023709	03-JUN-2022		10,000.00	0.00	71,880,719.27
09-JUN-2022	026LOCH221600003	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JUN-2022	517	10,000,000.00	0.00	61,880,719.27
09-JUN-2022	100X300221600127	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 07.06.22	09-JUN-2022		0.00	701,190.00	62,581,909.27
09-JUN-2022	015CQWL221600050	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MOHAMED KERMALI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JUN-2022	511	4,000,000.00	0.00	58,581,909.27
09-JUN-2022	015CQWL221600050	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MOHAMED KERMALI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JUN-2022	511	5,000.00	0.00	58,576,909.27
09-JUN-2022	015CQWL221600050	VAT	Cheque Withdrawal BY MOHAMED KERMALI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JUN-2022	511	900.00	0.00	58,576,009.27
11-JUN-2022	026LOCH221620009	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-JUN-2022	518	10,000,000.00	0.00	48,576,009.27
14-JUN-2022	008CQWL221650019	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN &	14-JUN-2022	521	10,000,000.00	0.00	38,576,009.27

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
14-JUN-2022	008CQWL221650019	CASH WITHDRAWAL CHARGE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-JUN-2022	521	5,000.00	0.00	38,571,009.27
14-JUN-2022	008CQWL221650019	VAT	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-JUN-2022	521	900.00	0.00	38,570,109.27
15-JUN-2022	0009726221660003	INWARD CLEARING-BOT	011026-026-ZENJ GENERAL MERCHANDISE COMPANY LIMITED	15-JUN-2022	509	4,860,000.00	0.00	33,710,109.27
15-JUN-2022	008CQWL221660047	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-JUN-2022	529	10,000,000.00	0.00	23,710,109.27
15-JUN-2022	008CQWL221660047	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-JUN-2022	529	5,000.00	0.00	23,705,109.27
15-JUN-2022	008CQWL221660047	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-JUN-2022	529	900.00	0.00	23,704,209.27
16-JUN-2022	0009626221670001	INWARD CLEARING-BOT	011026-026-KNAUF GYPSUM TZ LIMITED	16-JUN-2022	520	10,000,000.00	0.00	13,704,209.27
16-JUN-2022	0009626221670002	INWARD CLEARING-BOT	011026-026-KNAUF GYPSUM TZ LIMITED	16-JUN-2022	523	4,344,946.00	0.00	9,359,263.27
16-JUN-2022	0009626221670003	INWARD CLEARING-BOT	011026-026-KNAUF GYPSUM TZ LIMITED	16-JUN-2022	522	10,000,000.00	0.00	-640,736.73
16-JUN-2022	0009146221670048	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Jun 2022	16-JUN-2022	0	150.00	0.00	-640,886.73
17-JUN-2022	026CHDP221680001	CASH DEPOSIT	RAHEEM STEPHEN - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUN-2022		0.00	15,000,000.00	14,359,113.27
17-JUN-2022	0009148221680071	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 16 Jun 2022	17-JUN-2022	0	450.00	0.00	14,358,663.27
21-JUN-2022	0009526221720001	INWARD CLEARING-BOT	011026-026-RAHA LIMITED	21-JUN-2022	524	407,100.00	0.00	13,951,563.27
21-JUN-2022	0009626221720001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	21-JUN-2022	525	590,000.00	0.00	13,361,563.27

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-JUN-2022	0008001221730058	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 21 Jun 2022	22-JUN-2022	0	300.00	0.00	13,361,263.27
23-JUN-2022	0009526221740001	INWARD CLEARING-BOT	011026-026-CSL LIMITED	23-JUN-2022	530	1,100,000.00	0.00	12,261,263.27
24-JUN-2022	0008530221750008	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000530 - CH12-Amount in words and figures differ	24-JUN-2022	530	0.00	1,100,000.00	13,361,263.27
27-JUN-2022	008LOCH221780002	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUN-2022	531	4,000,000.00	0.00	9,361,263.27
27-JUN-2022	008COUT221780004	VAT	008COUT270622106 Credit Account and Ult Beneficiary: 4350004012-/0152254783800	27-JUN-2022		1,800.00	0.00	9,359,463.27
27-JUN-2022	008COUT221780004	OUTWARD TISS TRANSFER -CHQ	008COUT270622106 Credit Account and Ult Beneficiary: 4350004012-/0152254783800	27-JUN-2022	532	6,000,000.00	0.00	3,359,463.27
27-JUN-2022	008COUT221780004	TISS CHARGES	008COUT270622106 Credit Account and Ult Beneficiary: 4350004012-/0152254783800	27-JUN-2022		10,000.00	0.00	3,349,463.27
30-JUN-2022	0009726221810001	INWARD CLEARING-BOT	011026-026-DOLSON INTERIORS LIMITED	30-JUN-2022	519	4,006,926.00	0.00	-657,462.73
30-JUN-2022	026CADRTZS 00001	DEBIT INTEREST		01-JUL-2022		711.42	0.00	-658,174.15
30-JUN-2022	026CADRTZS 00003	PENALTY INTEREST		01-JUL-2022		889.28	0.00	-659,063.43
01-JUL-2022	026CHDP221820006	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUL-2022		0.00	5,000,000.00	4,340,936.57
01-JUL-2022	026LFENTZS 00001	LEDGER FEE		01-JUL-2022		15,000.00	0.00	4,325,936.57
01-JUL-2022	026MBANTZS 00001	BELOW MIN BALANCE CHARGE FOR CURRENT ACCOUNTS		01-JUL-2022		15,000.00	0.00	4,310,936.57
01-JUL-2022	026LFENTZS 00001	VAT		01-JUL-2022		2,700.00	0.00	4,308,236.57
01-JUL-2022	026MBANTZS 00001	VAT		01-JUL-2022		2,700.00	0.00	4,305,536.57

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-JUL-2022	0008001221830060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Jun 2022	02-JUL-2022	0	150.00	0.00	4,305,386.57
13-JUL-2022	0004926221940002	OUTWARD CHEQUE TRUNCATION	003014-026 - GERMAN FURNITURES LIMITED	15-JUL-2022	9	0.00	1,395,000.00	5,700,386.57
13-JUL-2022	0004926221940003	OUTWARD CHEQUE TRUNCATION	003014-026 - GERMAN FURNITURES LIMITED	15-JUL-2022	10	0.00	6,700,000.00	12,400,386.57
13-JUL-2022	026SYFI221940001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	13-JUL-2022		50,000.00	0.00	12,350,386.57
13-JUL-2022	026SYFI221940001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	13-JUL-2022		7,200.00	0.00	12,343,186.57
15-JUL-2022	026TINW221960005	INWARD TISS TRANSFER	FA21958181851202 -ZURII HOUSE OF BEAUTY-	14-JUL-2022		0.00	1,075,000.00	13,418,186.57
15-JUL-2022	0009626221960001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	15-JUL-2022	534	590,000.00	0.00	12,828,186.57
15-JUL-2022	0001407221960002	INWARD CLEARING-BOT	011001	15-JUL-2022	533	203,550.00	0.00	12,624,636.57
16-JUL-2022	0008001221970055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 15 Jul 2022	16-JUL-2022	0	300.00	0.00	12,624,336.57
21-JUL-2022	005CQWL222020015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by JAMEEL MOHAMED RAHIM - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUL-2022	535	1,825,000.00	0.00	10,799,336.57
21-JUL-2022	005CQWL222020015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by JAMEEL MOHAMED RAHIM - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUL-2022	535	5,000.00	0.00	10,794,336.57
21-JUL-2022	005CQWL222020015	VAT	Cheque Withdrawal by JAMEEL MOHAMED RAHIM - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-JUL-2022	535	900.00	0.00	10,793,436.57
25-JUL-2022	026TINW222060003	INWARD TISS TRANSFER	0725/00002718120 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	25-JUL-2022		0.00	16,102,598.00	26,896,034.57

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-JUL-2022	100X302222070139	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 22.07.22	26-JUL-2022		0.00	521,360.00	27,417,394.57
27-JUL-2022	026TINW222080004	INWARD TISS TRANSFER	0727/00002756021 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	27-JUL-2022		0.00	21,363,900.00	48,781,294.57
27-JUL-2022	026TINW222080005	INWARD TISS TRANSFER	0727/00002756023 -DNATA ZNZ AVIATION SERVICE CO. LTD TERMINAL 3, ABEID AMANI KARUME INTE ZANZIBAR +255 Tanzania, United -Rep	27-JUL-2022		0.00	13,391,820.00	62,173,114.57
28-JUL-2022	027LOCH222090017	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-JUL-2022	536	7,000,000.00	0.00	55,173,114.57
31-JUL-2022	026LFENTZS 00001	LEDGER FEE		01-AUG-2022		15,000.00	0.00	55,158,114.57
31-JUL-2022	026LFENTZS 00001	VAT		01-AUG-2022		2,700.00	0.00	55,155,414.57
01-AUG-2022	008CQWL222130014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-AUG-2022	537	20,000,000.00	0.00	35,155,414.57
01-AUG-2022	008CQWL222130014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-AUG-2022	537	5,000.00	0.00	35,150,414.57
01-AUG-2022	008CQWL222130014	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-AUG-2022	537	900.00	0.00	35,149,514.57
02-AUG-2022	011LOCH222140006	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - J.V. DEVELOPERS LIMTED	02-AUG-2022		0.00	2,029,596.00	37,179,110.57
03-AUG-2022	008COUT222150002	VAT	008COUT030822025 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	03-AUG-2022		1,800.00	0.00	37,177,310.57
03-AUG-2022	008COUT222150002	OUTWARD TISS TRANSFER -CHQ	008COUT030822025 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	03-AUG-2022	539	16,471,399.90	0.00	20,705,910.67

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03-AUG-2022	008COUT222150002	TISS CHARGES	008COUT030822025 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	03-AUG-2022		10,000.00	0.00	20,695,910.67
04-AUG-2022	008CHDP222160045	CASH DEPOSIT	Cash Deposit RE DEPOSIT CASH IN HAND - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2022		0.00	20,000,000.00	40,695,910.67
04-AUG-2022	008TOUT222160003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	04-AUG-2022		1,800.00	0.00	40,694,110.67
04-AUG-2022	008TOUT222160003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	04-AUG-2022		740,212.00	0.00	39,953,898.67
04-AUG-2022	008TOUT222160003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	04-AUG-2022		10,000.00	0.00	39,943,898.67
04-AUG-2022	008TOUT222160004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	04-AUG-2022		1,800.00	0.00	39,942,098.67
04-AUG-2022	008TOUT222160004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	04-AUG-2022		411,918.00	0.00	39,530,180.67
04-AUG-2022	008TOUT222160004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	04-AUG-2022		10,000.00	0.00	39,520,180.67
04-AUG-2022	008GEFT222160001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351583262|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2022		11,580.00	0.00	39,508,600.67
04-AUG-2022	008GEFT222160002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351584739|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2022		11,580.00	0.00	39,497,020.67
04-AUG-2022	008GEFT222160003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351583261|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2022		5,562,443.00	0.00	33,934,577.67
04-AUG-2022	008GEFT222160004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351568955|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN &	04-AUG-2022		11,386,005.00	0.00	22,548,572.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
04-AUG-2022	008GEFT222160005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351584485|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-AUG-2022		7,724,839.00	0.00	14,823,733.67
06-AUG-2022	008CHDP222180020	CASH DEPOSIT	Cash DepositMAHID AVADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-AUG-2022		0.00	10,000,000.00	24,823,733.67
06-AUG-2022	008GEFT222180001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351487881|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-AUG-2022		7,858,393.00	0.00	16,965,340.67
06-AUG-2022	008GEFT222180002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351586274|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-AUG-2022		5,064,134.00	0.00	11,901,206.67
06-AUG-2022	008GEFT222180003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351588630|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-AUG-2022		11,580.00	0.00	11,889,626.67
06-AUG-2022	008TOUT222180006	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	06-AUG-2022		1,800.00	0.00	11,887,826.67
06-AUG-2022	008TOUT222180006	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	06-AUG-2022		489,477.00	0.00	11,398,349.67
06-AUG-2022	008TOUT222180006	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	06-AUG-2022		10,000.00	0.00	11,388,349.67
11-AUG-2022	008FTRQ222230015	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-AUG-2022		0.00	93,520,000.00	104,908,349.67
11-AUG-2022	0009526222230001	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	11-AUG-2022	540	5,100,000.00	0.00	99,808,349.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-AUG-2022	100X301222230100	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 09.08.22	11-AUG-2022		0.00	588,000.00	100,396,349.67
12-AUG-2022	008TOUT222240001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921130601	12-AUG-2022		1,800.00	0.00	100,394,549.67
12-AUG-2022	008TOUT222240001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921130601	12-AUG-2022		62,240,533.00	0.00	38,154,016.67
12-AUG-2022	008TOUT222240001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921130601	12-AUG-2022		10,000.00	0.00	38,144,016.67
12-AUG-2022	008GEFT222240001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351586023|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-AUG-2022		11,408,843.00	0.00	26,735,173.67
12-AUG-2022	008GEFT222240002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351593919|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-AUG-2022		34,267.00	0.00	26,700,906.67
12-AUG-2022	008GEFT222240003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351604742|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-AUG-2022		11,581.00	0.00	26,689,325.67
12-AUG-2022	008GEFT222240004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351598535|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-AUG-2022		11,580.00	0.00	26,677,745.67
12-AUG-2022	008TOUT222240002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	12-AUG-2022		1,800.00	0.00	26,675,945.67
12-AUG-2022	008TOUT222240002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	12-AUG-2022		1,911,060.00	0.00	24,764,885.67
12-AUG-2022	008TOUT222240002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	12-AUG-2022		10,000.00	0.00	24,754,885.67
12-AUG-2022	008TOUT222240003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	12-AUG-2022		1,800.00	0.00	24,753,085.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-AUG-2022	008TOUT222240003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	12-AUG-2022		629,648.00	0.00	24,123,437.67
12-AUG-2022	008TOUT222240003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	12-AUG-2022		10,000.00	0.00	24,113,437.67
12-AUG-2022	0008001222240067	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Aug 2022	12-AUG-2022	0	150.00	0.00	24,113,287.67
14-AUG-2022	026CQWL222260004	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-AUG-2022	542	15,000,000.00	0.00	9,113,287.67
14-AUG-2022	026CQWL222260004	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-AUG-2022	542	5,000.00	0.00	9,108,287.67
14-AUG-2022	026CQWL222260004	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-AUG-2022	542	900.00	0.00	9,107,387.67
15-AUG-2022	026FTRQ222270003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022		0.00	70,110,000.00	79,217,387.67
15-AUG-2022	026GEFT222270001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351604743|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022		11,581.00	0.00	79,205,806.67
15-AUG-2022	026GEFT222270002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351569021|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022		11,134,555.00	0.00	68,071,251.67
15-AUG-2022	026GEFT222270003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351593921|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022		12,466,311.00	0.00	55,604,940.67
15-AUG-2022	026GEFT222270004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351563380|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022		5,311,738.00	0.00	50,293,202.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-AUG-2022	026CQWL222270008	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022	545	20,000,000.00	0.00	30,293,202.67
15-AUG-2022	026CQWL222270008	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022	545	5,000.00	0.00	30,288,202.67
15-AUG-2022	026CQWL222270008	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2022	545	900.00	0.00	30,287,302.67
15-AUG-2022	026TOUT222270001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	15-AUG-2022		1,800.00	0.00	30,285,502.67
15-AUG-2022	026TOUT222270001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	15-AUG-2022		1,028,490.00	0.00	29,257,012.67
15-AUG-2022	026TOUT222270001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	15-AUG-2022		10,000.00	0.00	29,247,012.67
15-AUG-2022	026COUT222270005	VAT	026COUT150822037 Credit Account and Ult Beneficiary: 4350004012-/5856066667	15-AUG-2022		1,800.00	0.00	29,245,212.67
15-AUG-2022	026COUT222270005	OUTWARD TISS TRANSFER -CHQ	026COUT150822037 Credit Account and Ult Beneficiary: 4350004012-/5856066667	15-AUG-2022	543	20,000,000.00	0.00	9,245,212.67
15-AUG-2022	026COUT222270005	TISS CHARGES	026COUT150822037 Credit Account and Ult Beneficiary: 4350004012-/5856066667	15-AUG-2022		10,000.00	0.00	9,235,212.67
16-AUG-2022	008FTRQ222280005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-AUG-2022		0.00	70,110,000.00	79,345,212.67
16-AUG-2022	008CQWL222280004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-AUG-2022	546	10,000,000.00	0.00	69,345,212.67
16-AUG-2022	008CQWL222280004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-AUG-2022	546	5,000.00	0.00	69,340,212.67
16-AUG-2022	008CQWL222280004	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-AUG-2022	546	900.00	0.00	69,339,312.67
16-AUG-2022	026COUT222280001	VAT	026COUT160822002 Credit Account and Ult Beneficiary: 4350004012-/0104021600300	16-AUG-2022		1,800.00	0.00	69,337,512.67

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-AUG-2022	026COUT222280001	OUTWARD TISS TRANSFER -CHQ	026COUT160822002 Credit Account and Ult Beneficiary: 4350004012-/0104021600300	16-AUG-2022	544	16,810,575.42	0.00	52,526,937.25
16-AUG-2022	026COUT222280001	TISS CHARGES	026COUT160822002 Credit Account and Ult Beneficiary: 4350004012-/0104021600300	16-AUG-2022		10,000.00	0.00	52,516,937.25
17-AUG-2022	011LOCH222290003	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - J.V. DEVELOPERS LIMTED	17-AUG-2022		0.00	2,029,596.00	54,546,533.25
18-AUG-2022	000FTGE222300027	INWARD EFT	Paid By - GERMAN FURNITURES LIMITED -	18-AUG-2022		0.00	8,198,000.00	62,744,533.25
18-AUG-2022	008LOCH222300013	IN-HOUSE CHEQUE	CHOUMAR KHALIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2022	551	8,583,000.00	0.00	54,161,533.25
18-AUG-2022	008CQWL222300023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI MAWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2022	552	20,000,000.00	0.00	34,161,533.25
18-AUG-2022	008CQWL222300023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI MAWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2022	552	5,000.00	0.00	34,156,533.25
18-AUG-2022	008CQWL222300023	VAT	Cheque Withdrawal MAHDI MAWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2022	552	900.00	0.00	34,155,633.25
18-AUG-2022	008GEFT222300001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351623179|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2022		9,782,827.00	0.00	24,372,806.25
18-AUG-2022	008GEFT222300002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351623180|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2022		11,581.00	0.00	24,361,225.25
18-AUG-2022	008COUT222300002	VAT	008COUT180822084 Credit Account and Ult Beneficiary: 4350004012-/0150440243800	18-AUG-2022		1,800.00	0.00	24,359,425.25
18-AUG-2022	008COUT222300002	OUTWARD TISS TRANSFER -CHQ	008COUT180822084 Credit Account and Ult Beneficiary: 4350004012-/0150440243800	18-AUG-2022	553	5,170,332.06	0.00	19,189,093.19

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-AUG-2022	008COUT222300002	TISS CHARGES	008COUT180822084 Credit Account and Ult Beneficiary: 4350004012-/0150440243800	18-AUG-2022		10,000.00	0.00	19,179,093.19
18-AUG-2022	008FTRQ222300010	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-AUG-2022		0.00	70,140,000.00	89,319,093.19
19-AUG-2022	008GEFT222310001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351626083|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-AUG-2022		12,541,262.00	0.00	76,777,831.19
19-AUG-2022	008GEFT222310002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351627981|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-AUG-2022		11,774,006.00	0.00	65,003,825.19
20-AUG-2022	008TOUT222320001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	20-AUG-2022		1,800.00	0.00	65,002,025.19
20-AUG-2022	008TOUT222320001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	20-AUG-2022		1,237,724.00	0.00	63,764,301.19
20-AUG-2022	008TOUT222320001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	20-AUG-2022		10,000.00	0.00	63,754,301.19
22-AUG-2022	0009626222340003	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	22-AUG-2022	548	590,000.00	0.00	63,164,301.19
24-AUG-2022	0009626222360001	INWARD CLEARING-BOT	011026-026-H B GLASS LIMITED	24-AUG-2022	547	2,200,000.00	0.00	60,964,301.19
24-AUG-2022	0008001222360039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Aug 2022	24-AUG-2022	0	150.00	0.00	60,964,151.19
24-AUG-2022	026CQWL222360022	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-AUG-2022	555	20,000,000.00	0.00	40,964,151.19
24-AUG-2022	026CQWL222360022	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-AUG-2022	555	5,000.00	0.00	40,959,151.19
24-AUG-2022	026CQWL222360022	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-AUG-2022	555	900.00	0.00	40,958,251.19
25-AUG-2022	0009526222370002	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	25-AUG-2022	557	1,580,000.00	0.00	39,378,251.19

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-AUG-2022	0001404222370002	INWARD CLEARING-BOT	011001	25-AUG-2022	549	203,550.00	0.00	39,174,701.19
25-AUG-2022	0009626222370001	INWARD CLEARING-BOT	011026-026-AZIM CONTRACTOR LIMITED	25-AUG-2022	560	10,000,000.00	0.00	29,174,701.19
25-AUG-2022	0009626222370002	INWARD CLEARING-BOT	011026-026-AZIM CONTRACTOR LIMITED	25-AUG-2022	561	2,500,000.00	0.00	26,674,701.19
25-AUG-2022	0009626222370003	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	25-AUG-2022	562	10,000,000.00	0.00	16,674,701.19
25-AUG-2022	0008001222370059	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Aug 2022	25-AUG-2022	0	150.00	0.00	16,674,551.19
25-AUG-2022	005LOCH222370081	IN-HOUSE CHEQUE	SITA STEEL ROLLINGS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-AUG-2022	554	5,235,612.80	0.00	11,438,938.39
26-AUG-2022	0009626222380001	INWARD CLEARING-BOT	011026-026-ROJO AFRICA	26-AUG-2022	558	2,600,000.00	0.00	8,838,938.39
26-AUG-2022	0008533222380010	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000549 - CH35-Alteration on Cheque Not Allowed	26-AUG-2022	549	0.00	203,550.00	9,042,488.39
26-AUG-2022	026FTRQ222380008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2022		0.00	70,200,000.00	79,242,488.39
26-AUG-2022	026CQWL222380025	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA (OPERATIONAL EXPENSES) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2022	565	30,000,000.00	0.00	49,242,488.39
26-AUG-2022	026CQWL222380025	CASH WITHDRAWAL CHARGE	MAHDI AWADA (OPERATIONAL EXPENSES) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2022	565	5,000.00	0.00	49,237,488.39
26-AUG-2022	026CQWL222380025	VAT	MAHDI AWADA (OPERATIONAL EXPENSES) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2022	565	900.00	0.00	49,236,588.39
26-AUG-2022	100X305222380108	VISA TANZANIA TRANSACTION	POS acquire settlement for DD 24.08.22	26-AUG-2022		0.00	1,087,800.00	50,324,388.39
26-AUG-2022	0008001222380067	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 25 Aug 2022	26-AUG-2022	0	600.00	0.00	50,323,788.39
26-AUG-2022	026GEFT222380001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998418358766|ARCHIPLUS DESIGN AND CONTRACTING COMPANY	26-AUG-2022		4,156,784.08	0.00	46,167,004.31

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LIMITED|255657478439 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD					
26-AUG-2022	026GEFT222380002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998418358858|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED|255657478439 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2022		4,524,940.00	0.00	41,642,064.31
27-AUG-2022	016LOCH222390006	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-AUG-2022	568	3,360,000.00	0.00	38,282,064.31
29-AUG-2022	0009626222410001	INWARD CLEARING-BOT	011026-026-3D DISTRIBUTORS TZ LIMITED	29-AUG-2022	567	3,973,960.00	0.00	34,308,104.31
29-AUG-2022	0009626222410002	INWARD CLEARING-BOT	011026-026-3D DISTRIBUTORS TZ LIMITED	29-AUG-2022	566	10,000,000.00	0.00	24,308,104.31
29-AUG-2022	026LOCH222410011	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7235444001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-AUG-2022	569	1,500,000.00	0.00	22,808,104.31
30-AUG-2022	0008001222420113	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 29 Aug 2022	30-AUG-2022	0	300.00	0.00	22,807,804.31
31-AUG-2022	0009626222430001	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS	31-AUG-2022	563	10,000,000.00	0.00	12,807,804.31
31-AUG-2022	0009626222430002	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS	31-AUG-2022	564	9,281,632.91	0.00	3,526,171.40
31-AUG-2022	026LFENTZS 00001	LEDGER FEE		01-SEP-2022		15,000.00	0.00	3,511,171.40
31-AUG-2022	026LFENTZS 00001	VAT		01-SEP-2022		2,700.00	0.00	3,508,471.40
01-SEP-2022	0008001222440062	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 31 Aug 2022	01-SEP-2022	0	300.00	0.00	3,508,171.40
02-SEP-2022	100X301222450103	VISA TANZANIA TRANSACTION	POS acquire settlement from DD 31.08.22	02-SEP-2022		0.00	156,800.00	3,664,971.40
03-SEP-2022	008FTRQ222460007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2022		0.00	70,200,000.00	73,864,971.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-SEP-2022	008CQWL222460009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2022	571	20,000,000.00	0.00	53,864,971.40
03-SEP-2022	008CQWL222460009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2022	571	5,000.00	0.00	53,859,971.40
03-SEP-2022	008CQWL222460009	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2022	571	900.00	0.00	53,859,071.40
03-SEP-2022	0009526222460003	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	03-SEP-2022	572	1,259,450.00	0.00	52,599,621.40
05-SEP-2022	0008001222480039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Sep 2022	05-SEP-2022	0	150.00	0.00	52,599,471.40
05-SEP-2022	0001407222480002	INWARD CLEARING-BOT	011001	05-SEP-2022	570	5,175,000.00	0.00	47,424,471.40
06-SEP-2022	008CQWL222490014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2022	575	20,000,000.00	0.00	27,424,471.40
06-SEP-2022	008CQWL222490014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2022	575	5,000.00	0.00	27,419,471.40
06-SEP-2022	008CQWL222490014	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2022	575	900.00	0.00	27,418,571.40
06-SEP-2022	008GEFT222490001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351620628|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2022		11,581.00	0.00	27,406,990.40
06-SEP-2022	008GEFT222490002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351620629|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2022		11,581.00	0.00	27,395,409.40
06-SEP-2022	008GEFT222490003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351674747|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN &	06-SEP-2022		11,585.00	0.00	27,383,824.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
06-SEP-2022	008GEFT222490004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351620627|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2022		126,291.00	0.00	27,257,533.40
06-SEP-2022	008GEFT222490005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351589556|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2022		11,357,939.00	0.00	15,899,594.40
06-SEP-2022	008COUT222490006	VAT	008COUT060922048 Credit Account and Ult Beneficiary: 4350004012-/0152254783800	06-SEP-2022		1,800.00	0.00	15,897,794.40
06-SEP-2022	008COUT222490006	OUTWARD TISS TRANSFER -CHQ	008COUT060922048 Credit Account and Ult Beneficiary: 4350004012-/0152254783800	06-SEP-2022	574	3,000,000.00	0.00	12,897,794.40
06-SEP-2022	008COUT222490006	TISS CHARGES	008COUT060922048 Credit Account and Ult Beneficiary: 4350004012-/0152254783800	06-SEP-2022		10,000.00	0.00	12,887,794.40
06-SEP-2022	0008001222490125	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Sep 2022	06-SEP-2022	0	150.00	0.00	12,887,644.40
07-SEP-2022	0004926222500001	OUTWARD CHEQUE TRUNCATION	003012-026 - MARY JANETH RUSIMBI	09-SEP-2022	2	0.00	6,000,000.00	18,887,644.40
08-SEP-2022	008FTRQ222510006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2022		0.00	70,200,000.00	89,087,644.40
08-SEP-2022	008CQWL222510013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2022	576	20,000,000.00	0.00	69,087,644.40
08-SEP-2022	008CQWL222510013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2022	576	5,000.00	0.00	69,082,644.40
08-SEP-2022	008CQWL222510013	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2022	576	900.00	0.00	69,081,744.40

DIAMOND TRUST BANK

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-SEP-2022	008GEFT222510001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351607788|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2022		19,128,727.00	0.00	49,953,017.40
08-SEP-2022	008GEFT222510002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351677602|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2022		11,586.00	0.00	49,941,431.40
08-SEP-2022	008GEFT222510003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351674370|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2022		11,730,713.00	0.00	38,210,718.40
08-SEP-2022	0008522222510001	CHEQUE RETURNED UNPAID	00-301 | CH24-Payment stopped - Confirmation Awaited	09-SEP-2022	2	0.00	-6,000,000.00	32,210,718.40
12-SEP-2022	026FTRQ222550003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022		0.00	70,200,000.00	102,410,718.40
12-SEP-2022	001LOCH222550038	IN-HOUSE CHEQUE	MUNIRA ELECTRIC & HARDWARE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022	578	981,000.00	0.00	101,429,718.40
12-SEP-2022	026CQWL222550005	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022	581	40,000,000.00	0.00	61,429,718.40
12-SEP-2022	026CQWL222550005	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022	581	5,000.00	0.00	61,424,718.40
12-SEP-2022	026CQWL222550005	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022	581	900.00	0.00	61,423,818.40
12-SEP-2022	026CQWL222550011	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022	577	10,000,000.00	0.00	51,423,818.40
12-SEP-2022	026CQWL222550011	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022	577	5,000.00	0.00	51,418,818.40
12-SEP-2022	026CQWL222550011	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-SEP-2022	577	900.00	0.00	51,417,918.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-SEP-2022	0009626222550001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	12-SEP-2022	579	590,000.00	0.00	50,827,918.40
13-SEP-2022	0008001222560044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Sep 2022	13-SEP-2022	0	150.00	0.00	50,827,768.40
14-SEP-2022	0001405222570002	INWARD CLEARING-BOT	011001	14-SEP-2022	580	407,100.00	0.00	50,420,668.40
14-SEP-2022	026CQWL222570018	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-SEP-2022	583	20,000,000.00	0.00	30,420,668.40
14-SEP-2022	026CQWL222570018	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-SEP-2022	583	5,000.00	0.00	30,415,668.40
14-SEP-2022	026CQWL222570018	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-SEP-2022	583	900.00	0.00	30,414,768.40
15-SEP-2022	0004926222580002	OUTWARD CHEQUE TRUNCATION	003005-026 - ECCAH COMPANY LIMITED	17-SEP-2022	88	0.00	2,000,000.00	32,414,768.40
15-SEP-2022	0008001222580125	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Sep 2022	15-SEP-2022	0	150.00	0.00	32,414,618.40
16-SEP-2022	0009626222590001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	16-SEP-2022	582	1,568,000.00	0.00	30,846,618.40
16-SEP-2022	005LOCH222590074	IN-HOUSE CHEQUE	MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-SEP-2022	584	4,654,000.00	0.00	26,192,618.40
17-SEP-2022	008CQWL222600026	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-SEP-2022	586	20,000,000.00	0.00	6,192,618.40
17-SEP-2022	008CQWL222600026	CASH WITHDRAWAL CHARGE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-SEP-2022	586	5,000.00	0.00	6,187,618.40
17-SEP-2022	008CQWL222600026	VAT	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-SEP-2022	586	900.00	0.00	6,186,718.40
17-SEP-2022	0008001222600056	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Sep 2022	17-SEP-2022	0	150.00	0.00	6,186,568.40
19-SEP-2022	008FTRQ222620015	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-SEP-2022		0.00	70,200,000.00	76,386,568.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-SEP-2022	008CQWL222620020	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-SEP-2022	589	20,000,000.00	0.00	56,386,568.40
19-SEP-2022	008CQWL222620020	CASH WITHDRAWAL CHARGE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-SEP-2022	589	5,000.00	0.00	56,381,568.40
19-SEP-2022	008CQWL222620020	VAT	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-SEP-2022	589	900.00	0.00	56,380,668.40
19-SEP-2022	008COUT222620003	VAT	008COUT190922018 Credit Account and Ult Beneficiary: 4350004012-/0112021137800	19-SEP-2022		1,800.00	0.00	56,378,868.40
19-SEP-2022	008COUT222620003	OUTWARD TISS TRANSFER -CHQ	008COUT190922018 Credit Account and Ult Beneficiary: 4350004012-/0112021137800	19-SEP-2022	587	4,800,000.00	0.00	51,578,868.40
19-SEP-2022	008COUT222620003	TISS CHARGES	008COUT190922018 Credit Account and Ult Beneficiary: 4350004012-/0112021137800	19-SEP-2022		10,000.00	0.00	51,568,868.40
19-SEP-2022	008LOCH222620004	IN-HOUSE CHEQUE	office petty case - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-SEP-2022	590	10,000,000.00	0.00	41,568,868.40
20-SEP-2022	0009626222630001	INWARD CLEARING-BOT	011026-026-M AZAM JAPAN USED CARS LIMITED	20-SEP-2022	588	10,000,000.00	0.00	31,568,868.40
20-SEP-2022	0009626222630002	INWARD CLEARING-BOT	011026-026-ANATOLIA ENTERPRISES LIMITED	20-SEP-2022	591	10,000,000.00	0.00	21,568,868.40
21-SEP-2022	0008525222640018	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000591 - CH09-Date Irregular	21-SEP-2022	591	0.00	10,000,000.00	31,568,868.40
21-SEP-2022	0008506222640002	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000588 - CH24-Payment stopped - Confirmation Awaited	21-SEP-2022	588	0.00	10,000,000.00	41,568,868.40
22-SEP-2022	0009526222650001	INWARD CLEARING-BOT	011026-026-KNAUF GYPSUM TZ LIMITED	22-SEP-2022	559	5,600,000.00	0.00	35,968,868.40
22-SEP-2022	0009526222650002	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	22-SEP-2022	592	5,185,000.00	0.00	30,783,868.40
23-SEP-2022	0008001222660056	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 22 Sep 2022	23-SEP-2022	0	300.00	0.00	30,783,568.40
26-SEP-2022	008CQWL222690002	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN &	26-SEP-2022	593	10,000,000.00	0.00	20,783,568.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
26-SEP-2022	008CQWL222690002	CASH WITHDRAWAL CHARGE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-SEP-2022	593	5,000.00	0.00	20,778,568.40
26-SEP-2022	008CQWL222690002	VAT	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-SEP-2022	593	900.00	0.00	20,777,668.40
28-SEP-2022	026TINW222710003	INWARD TISS TRANSFER	FA22713467102095 -JOSHUA JOHN MAGIGITA-	28-SEP-2022		0.00	2,120,000.00	22,897,668.40
28-SEP-2022	0009726222710002	INWARD CLEARING-BOT	011026-026-ARGENTINA PLAS COMPANY LIMITED	28-SEP-2022	585	3,970,000.00	0.00	18,927,668.40
28-SEP-2022	008FTRQ222710005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-SEP-2022		0.00	70,200,000.00	89,127,668.40
28-SEP-2022	008LOCH222710005	IN-HOUSE CHEQUE	ABDULRAHEEM STEPHEN KIONDO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-SEP-2022	595	10,000,000.00	0.00	79,127,668.40
28-SEP-2022	008COUT222710501	VAT	008COUT280922150 Credit Account and Ult Beneficiary: 4350004012-/02916430006	28-SEP-2022		1,800.00	0.00	79,125,868.40
28-SEP-2022	008COUT222710501	OUTWARD TISS TRANSFER -CHQ	008COUT280922150 Credit Account and Ult Beneficiary: 4350004012-/02916430006	28-SEP-2022	594	29,940,000.00	0.00	49,185,868.40
28-SEP-2022	008COUT222710501	TISS CHARGES	008COUT280922150 Credit Account and Ult Beneficiary: 4350004012-/02916430006	28-SEP-2022		10,000.00	0.00	49,175,868.40
29-SEP-2022	0008001222720054	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Sep 2022	29-SEP-2022	0	150.00	0.00	49,175,718.40
30-SEP-2022	008CQWL222730036	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2022	597	20,000,000.00	0.00	29,175,718.40
30-SEP-2022	008CQWL222730036	CASH WITHDRAWAL CHARGE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2022	597	5,000.00	0.00	29,170,718.40
30-SEP-2022	008CQWL222730036	VAT	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN &	30-SEP-2022	597	900.00	0.00	29,169,818.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
30-SEP-2022	008COUT222730010	VAT	008COUT300922157 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	30-SEP-2022		1,800.00	0.00	29,168,018.40
30-SEP-2022	008COUT222730010	OUTWARD TISS TRANSFER -CHQ	008COUT300922157 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	30-SEP-2022	596	9,408,250.00	0.00	19,759,768.40
30-SEP-2022	008COUT222730010	TISS CHARGES	008COUT300922157 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	30-SEP-2022		10,000.00	0.00	19,749,768.40
30-SEP-2022	026LFENTZS 00001	LEDGER FEE		01-OCT-2022		15,000.00	0.00	19,734,768.40
30-SEP-2022	026LFENTZS 00001	VAT		01-OCT-2022		2,700.00	0.00	19,732,068.40
03-OCT-2022	008FTRQ222760012	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022		0.00	70,200,000.00	89,932,068.40
03-OCT-2022	008LOCH222760011	IN-HOUSE CHEQUE	MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022	601	10,000,000.00	0.00	79,932,068.40
03-OCT-2022	008CQWL222760024	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022	599	20,000,000.00	0.00	59,932,068.40
03-OCT-2022	008CQWL222760024	CASH WITHDRAWAL CHARGE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022	599	5,000.00	0.00	59,927,068.40
03-OCT-2022	008CQWL222760024	VAT	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022	599	900.00	0.00	59,926,168.40
03-OCT-2022	008LOCH222760020	IN-HOUSE CHEQUE	UNIQUE CENTRE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022	600	12,750,000.00	0.00	47,176,168.40
03-OCT-2022	008LOCH222760021	IN-HOUSE CHEQUE	ABDULRAHEEM STEPHEN KIONDO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-OCT-2022	598	10,000,000.00	0.00	37,176,168.40
05-OCT-2022	015LOCH222780017	IN-HOUSE CHEQUE	UNI INDUSTRIES TANZANIA LIMITED - ARCHIPLUS DESIGN &	05-OCT-2022	573	10,000,000.00	0.00	27,176,168.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
06-OCT-2022	008COUT222790003	VAT	008COUT061022001 Credit Account and Ult Beneficiary: 4350004012-/0150548871900	06-OCT-2022		1,800.00	0.00	27,174,368.40
06-OCT-2022	008COUT222790003	OUTWARD TISS TRANSFER -CHQ	008COUT061022001 Credit Account and Ult Beneficiary: 4350004012-/0150548871900	06-OCT-2022	604	17,651,856.00	0.00	9,522,512.40
06-OCT-2022	008COUT222790003	TISS CHARGES	008COUT061022001 Credit Account and Ult Beneficiary: 4350004012-/0150548871900	06-OCT-2022		10,000.00	0.00	9,512,512.40
06-OCT-2022	008COUT222790004	VAT	008COUT061022002 Credit Account and Ult Beneficiary: 4350004012-/61310010927	06-OCT-2022		1,800.00	0.00	9,510,712.40
06-OCT-2022	008COUT222790004	OUTWARD TISS TRANSFER -CHQ	008COUT061022002 Credit Account and Ult Beneficiary: 4350004012-/61310010927	06-OCT-2022	603	6,224,224.00	0.00	3,286,488.40
06-OCT-2022	008COUT222790004	TISS CHARGES	008COUT061022002 Credit Account and Ult Beneficiary: 4350004012-/61310010927	06-OCT-2022		10,000.00	0.00	3,276,488.40
06-OCT-2022	008FTRQ222790007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2022		0.00	70,200,000.00	73,476,488.40
06-OCT-2022	008LOCH222790030	IN-HOUSE CHEQUE	ABDULRAHEEM STEPHEN KIONDO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-OCT-2022	605	10,000,000.00	0.00	63,476,488.40
08-OCT-2022	008LOCH222810007	IN-HOUSE CHEQUE	ABDULRAHEEM STEPHEN KIONDO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2022	607	10,000,000.00	0.00	53,476,488.40
08-OCT-2022	008CQWL222810015	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2022	608	20,000,000.00	0.00	33,476,488.40
08-OCT-2022	008CQWL222810015	CASH WITHDRAWAL CHARGE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2022	608	5,000.00	0.00	33,471,488.40
08-OCT-2022	008CQWL222810015	VAT	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2022	608	900.00	0.00	33,470,588.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-OCT-2022	005COUT222830007	VAT	005COUT101022034 Credit Account and Ult Beneficiary: 4350004012-/5856066667	10-OCT-2022		1,800.00	0.00	33,468,788.40
10-OCT-2022	005COUT222830007	OUTWARD TISS TRANSFER -CHQ	005COUT101022034 Credit Account and Ult Beneficiary: 4350004012-/5856066667	10-OCT-2022	606	20,000,000.00	0.00	13,468,788.40
10-OCT-2022	005COUT222830007	TISS CHARGES	005COUT101022034 Credit Account and Ult Beneficiary: 4350004012-/5856066667	10-OCT-2022		10,000.00	0.00	13,458,788.40
11-OCT-2022	008FTRQ222840021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-OCT-2022		0.00	70,350,000.00	83,808,788.40
11-OCT-2022	008LOCH222840010	IN-HOUSE CHEQUE	ABDULRAHEEM STEPHEN KIONDO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-OCT-2022	610	10,000,000.00	0.00	73,808,788.40
11-OCT-2022	008GEFT222840001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351805965|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-OCT-2022		39,562,352.00	0.00	34,246,436.40
13-OCT-2022	008CQWL222860002	CASH WITHDRAWAL BY CHEQUE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-OCT-2022	611	20,000,000.00	0.00	14,246,436.40
13-OCT-2022	008CQWL222860002	CASH WITHDRAWAL CHARGE	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-OCT-2022	611	5,000.00	0.00	14,241,436.40
13-OCT-2022	008CQWL222860002	VAT	Cheque WithdrawalMAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-OCT-2022	611	900.00	0.00	14,240,536.40
13-OCT-2022	008GEFT222860001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351822352|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-OCT-2022		11,598.00	0.00	14,228,938.40
13-OCT-2022	008TOUT222860001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	13-OCT-2022		1,800.00	0.00	14,227,138.40
13-OCT-2022	008TOUT222860001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	13-OCT-2022		1,212,413.00	0.00	13,014,725.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-OCT-2022	008TOUT222860001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	13-OCT-2022		10,000.00	0.00	13,004,725.40
17-OCT-2022	008COUT222900004	VAT	008COUT171022026 Credit Account and Ult Beneficiary: 4350004012-/009122084280001	17-OCT-2022		1,800.00	0.00	13,002,925.40
17-OCT-2022	008COUT222900004	OUTWARD TISS TRANSFER -CHQ	008COUT171022026 Credit Account and Ult Beneficiary: 4350004012-/009122084280001	17-OCT-2022	612	6,860,400.00	0.00	6,142,525.40
17-OCT-2022	008COUT222900004	TISS CHARGES	008COUT171022026 Credit Account and Ult Beneficiary: 4350004012-/009122084280001	17-OCT-2022		10,000.00	0.00	6,132,525.40
17-OCT-2022	0009626222900001	INWARD CLEARING-BOT	011026-026-CSL LIMITED	17-OCT-2022	609	1,510,000.00	0.00	4,622,525.40
17-OCT-2022	008FTRQ222900022	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-OCT-2022		0.00	70,350,000.00	74,972,525.40
17-OCT-2022	008COUT222900009	VAT	008COUT171022155 Credit Account and Ult Beneficiary: 4350004012-/0104021600300	17-OCT-2022		1,800.00	0.00	74,970,725.40
17-OCT-2022	008COUT222900009	OUTWARD TISS TRANSFER -CHQ	008COUT171022155 Credit Account and Ult Beneficiary: 4350004012-/0104021600300	17-OCT-2022	613	7,277,971.90	0.00	67,692,753.50
17-OCT-2022	008COUT222900009	TISS CHARGES	008COUT171022155 Credit Account and Ult Beneficiary: 4350004012-/0104021600300	17-OCT-2022		10,000.00	0.00	67,682,753.50
18-OCT-2022	0008002222910042	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Oct 2022	18-OCT-2022	0	150.00	0.00	67,682,603.50
19-OCT-2022	008CQWL222920008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022	619	10,000,000.00	0.00	57,682,603.50
19-OCT-2022	008CQWL222920008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022	619	5,000.00	0.00	57,677,603.50
19-OCT-2022	008CQWL222920008	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022	619	900.00	0.00	57,676,703.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-OCT-2022	008LOCH222920014	IN-HOUSE CHEQUE	OFFICE PATTY CASH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022	620	10,000,000.00	0.00	47,676,703.50
19-OCT-2022	008FTRQ222920006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022		0.00	70,380,000.00	118,056,703.50
19-OCT-2022	008GEFT222920001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351736550|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022		7,501,279.00	0.00	110,555,424.50
19-OCT-2022	008GEFT222920002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351848764|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022		11,599.00	0.00	110,543,825.50
19-OCT-2022	008GEFT222920003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351846921|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022		11,599.00	0.00	110,532,226.50
19-OCT-2022	008GEFT222920004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351821682|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022		6,081,813.00	0.00	104,450,413.50
19-OCT-2022	008GEFT222920005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351846919|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022		6,498,808.00	0.00	97,951,605.50
19-OCT-2022	008GEFT222920006	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351848763|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2022		4,217,027.00	0.00	93,734,578.50
19-OCT-2022	008TOUT222920002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-OCT-2022		1,800.00	0.00	93,732,778.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-OCT-2022	008TOUT222920002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-OCT-2022		315,317.00	0.00	93,417,461.50
19-OCT-2022	008TOUT222920002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-OCT-2022		10,000.00	0.00	93,407,461.50
19-OCT-2022	008TOUT222920003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-OCT-2022		1,800.00	0.00	93,405,661.50
19-OCT-2022	008TOUT222920003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-OCT-2022		161,085.00	0.00	93,244,576.50
19-OCT-2022	008TOUT222920003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-OCT-2022		10,000.00	0.00	93,234,576.50
19-OCT-2022	008TOUT222920004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-OCT-2022		1,800.00	0.00	93,232,776.50
19-OCT-2022	008TOUT222920004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-OCT-2022		443,857.00	0.00	92,788,919.50
19-OCT-2022	008TOUT222920004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	19-OCT-2022		10,000.00	0.00	92,778,919.50
21-OCT-2022	0004908222940004	OUTWARD CHEQUE TRUNCATION	003005-026 - ECCAH COMPANY LIMITED	24-OCT-2022	97	0.00	1,200,000.00	93,978,919.50
21-OCT-2022	0009626222940001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	21-OCT-2022	615	590,000.00	0.00	93,388,919.50
22-OCT-2022	0009626222950002	INWARD CLEARING-BOT	011026-026-ANATOLIA ENTERPRISES LIMITED	22-OCT-2022	515	10,000,000.00	0.00	83,388,919.50
22-OCT-2022	0009626222950003	INWARD CLEARING-BOT	011026-026-ASAR LIMITED	22-OCT-2022	621	2,216,500.00	0.00	81,172,419.50
22-OCT-2022	0008002222950052	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Oct 2022	22-OCT-2022	0	150.00	0.00	81,172,269.50
24-OCT-2022	0009626222970001	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	24-OCT-2022	614	2,040,000.00	0.00	79,132,269.50
24-OCT-2022	0009726222970001	INWARD CLEARING-BOT	011026-026-DERMA INTERNATIONAL LIMITED	24-OCT-2022	618	2,170,000.00	0.00	76,962,269.50
24-OCT-2022	0008002222970029	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 22 Oct 2022	24-OCT-2022	0	300.00	0.00	76,961,969.50

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25-OCT-2022	0009726222980002	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	25-OCT-2022	617	7,442,200.00	0.00	69,519,769.50
25-OCT-2022	0008002222980039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 24 Oct 2022	25-OCT-2022	0	300.00	0.00	69,519,469.50
25-OCT-2022	0009626222980001	INWARD CLEARING-BOT	011026-026-EMPORIO TILES TANZANIA LIMITED	25-OCT-2022	623	9,145,110.00	0.00	60,374,359.50
25-OCT-2022	008LOCH222980008	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-OCT-2022	516	10,000,000.00	0.00	50,374,359.50
26-OCT-2022	0008002222990060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 25 Oct 2022	26-OCT-2022	0	300.00	0.00	50,374,059.50
26-OCT-2022	008LOCH222990023	IN-HOUSE CHEQUE	PETTY CASH FOR OFFICE - ABDULRAHEEM STEPHEN KIONDO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022	624	10,000,000.00	0.00	40,374,059.50
26-OCT-2022	008CHWL222990045	CASH WITHDRAWAL BY SLIP	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		10,000,000.00	0.00	30,374,059.50
26-OCT-2022	008CHWL222990045	COUNTER CHEQUE CHARGE	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		10,000.00	0.00	30,364,059.50
26-OCT-2022	008CHWL222990045	VAT	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		1,800.00	0.00	30,362,259.50
26-OCT-2022	008CHWL222990045	CASH WITHDRAWAL CHARGE	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		5,000.00	0.00	30,357,259.50
26-OCT-2022	008CHWL222990045	VAT	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		900.00	0.00	30,356,359.50
26-OCT-2022	R - 008CHWL222990045	CASH WITHDRAWAL BY SLIP	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		-10,000,000.00	0.00	40,356,359.50
26-OCT-2022	R - 008CHWL222990045	COUNTER CHEQUE CHARGE	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		-10,000.00	0.00	40,366,359.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-OCT-2022	R - 008CHWL222990045	VAT	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		-900.00	0.00	40,367,259.50
26-OCT-2022	R - 008CHWL222990045	VAT	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		-1,800.00	0.00	40,369,059.50
26-OCT-2022	R - 008CHWL222990045	CASH WITHDRAWAL CHARGE	Cash Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022		-5,000.00	0.00	40,374,059.50
26-OCT-2022	008CQWL222990021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022	622	10,000,000.00	0.00	30,374,059.50
26-OCT-2022	008CQWL222990021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022	622	5,000.00	0.00	30,369,059.50
26-OCT-2022	008CQWL222990021	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2022	622	900.00	0.00	30,368,159.50
28-OCT-2022	0009726223010001	INWARD CLEARING-BOT	011026-026-ZAN SINBAD INVESTMENT LIMITED	28-OCT-2022	625	10,000,000.00	0.00	20,368,159.50
29-OCT-2022	0008002223020059	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Oct 2022	29-OCT-2022	0	150.00	0.00	20,368,009.50
31-OCT-2022	008FTRQ223040008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2022		0.00	117,500,000.00	137,868,009.50
31-OCT-2022	008CQWL223040012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2022	626	10,000,000.00	0.00	127,868,009.50
31-OCT-2022	008CQWL223040012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2022	626	5,000.00	0.00	127,863,009.50
31-OCT-2022	008CQWL223040012	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2022	626	900.00	0.00	127,862,109.50
31-OCT-2022	008LOCH223040004	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2022	627	15,000,000.00	0.00	112,862,109.50

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31-OCT-2022	026LFENTZS 00001	LEDGER FEE		01-NOV-2022		15,000.00	0.00	112,847,109.50
31-OCT-2022	026LFENTZS 00001	VAT		01-NOV-2022		2,700.00	0.00	112,844,409.50
01-NOV-2022	026CQWL223050021	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-NOV-2022	628	30,000,000.00	0.00	82,844,409.50
01-NOV-2022	026CQWL223050021	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-NOV-2022	628	5,000.00	0.00	82,839,409.50
01-NOV-2022	026CQWL223050021	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-NOV-2022	628	900.00	0.00	82,838,509.50
02-NOV-2022	008LOCH223060010	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-NOV-2022	629	20,000,000.00	0.00	62,838,509.50
04-NOV-2022	008LOCH223080021	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2022	630	15,000,000.00	0.00	47,838,509.50
05-NOV-2022	008LOCH223090013	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2022	631	10,000,000.00	0.00	37,838,509.50
05-NOV-2022	008LOCH223090014	IN-HOUSE CHEQUE	ABDULRAHEEM STEPHEN KIONDO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2022	632	10,000,000.00	0.00	27,838,509.50
05-NOV-2022	024GEFT223090001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351900404|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2022		13,028,944.00	0.00	14,809,565.50
05-NOV-2022	024GEFT223090002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351874099|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2022		5,577,599.00	0.00	9,231,966.50
07-NOV-2022	002FTRQ223110003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		0.00	117,500,000.00	126,731,966.50
07-NOV-2022	024TOUT223110003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	07-NOV-2022		1,800.00	0.00	126,730,166.50

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07-NOV-2022	024TOUT223110003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	07-NOV-2022		716,428.00	0.00	126,013,738.50
07-NOV-2022	024TOUT223110003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	07-NOV-2022		10,000.00	0.00	126,003,738.50
07-NOV-2022	002CQWL223110021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022	633	15,000,000.00	0.00	111,003,738.50
07-NOV-2022	002CQWL223110021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022	633	5,000.00	0.00	110,998,738.50
07-NOV-2022	002CQWL223110021	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022	633	900.00	0.00	110,997,838.50
07-NOV-2022	002GEFT223110007	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351876067|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		6,936,772.00	0.00	104,061,066.50
07-NOV-2022	002GEFT223110009	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351896218|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		3,950,759.00	0.00	100,110,307.50
07-NOV-2022	002GEFT223110010	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351903015|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		3,512,376.00	0.00	96,597,931.50
07-NOV-2022	002GEFT223110011	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351897905|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		11,599.00	0.00	96,586,332.50
07-NOV-2022	002GEFT223110012	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351903016|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		11,599.00	0.00	96,574,733.50

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07-NOV-2022	002GEFT223110013	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351807939|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		13,128,803.00	0.00	83,445,930.50
07-NOV-2022	002GEFT223110014	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351896432|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		8,875,532.00	0.00	74,570,398.50
07-NOV-2022	002GEFT223110015	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351886305|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		22,140,949.00	0.00	52,429,449.50
07-NOV-2022	002GEFT223110016	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351902979|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		22,678,485.00	0.00	29,750,964.50
07-NOV-2022	002GEFT223110017	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351789011|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		7,478,228.00	0.00	22,272,736.50
07-NOV-2022	002GEFT223110020	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351902993|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2022		11,599.00	0.00	22,261,137.50
07-NOV-2022	002TOUT223110003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	07-NOV-2022		1,800.00	0.00	22,259,337.50
07-NOV-2022	002TOUT223110003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	07-NOV-2022		433,060.00	0.00	21,826,277.50
07-NOV-2022	002TOUT223110003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	07-NOV-2022		10,000.00	0.00	21,816,277.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-NOV-2022	030LOCH223130006	IN-HOUSE CHEQUE	CHQ NO 638 PAID TO GEORGE PIUS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2022	638	15,000,000.00	0.00	6,816,277.50
09-NOV-2022	008FTRQ223130010	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2022		0.00	117,500,000.00	124,316,277.50
09-NOV-2022	008LOCH223130013	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2022	640	10,000,000.00	0.00	114,316,277.50
10-NOV-2022	008LOCH223140013	IN-HOUSE CHEQUE	F.K. INTERNATIONAL SCHOOL - PRIMARY - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2022	641	2,000,000.00	0.00	112,316,277.50
10-NOV-2022	008GEFT223140001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351912204|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2022		11,599.00	0.00	112,304,678.50
10-NOV-2022	008GEFT223140002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351912202|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2022		8,817,907.00	0.00	103,486,771.50
10-NOV-2022	008GEFT223140003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351903126|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2022		6,736,399.00	0.00	96,750,372.50
10-NOV-2022	008GEFT223140004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351889548|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2022		6,763,688.00	0.00	89,986,684.50
11-NOV-2022	026TINW223150003	INWARD TISS TRANSFER	7144221011222009 -JAY RAJNKANT PATEL-BUGARIKA streetP.O.BOX 1273 MWANZA	10-NOV-2022		0.00	9,762,140.00	99,748,824.50
11-NOV-2022	008TOUT223150001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	11-NOV-2022		1,800.00	0.00	99,747,024.50

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-NOV-2022	008TOUT223150001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	11-NOV-2022		845,699.00	0.00	98,901,325.50
11-NOV-2022	008TOUT223150001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	11-NOV-2022		10,000.00	0.00	98,891,325.50
11-NOV-2022	0009726223150001	INWARD CLEARING-BOT	011026-026-ANATOLIA ENTERPRISES LIMITED	11-NOV-2022	637	10,000,000.00	0.00	88,891,325.50
11-NOV-2022	030LOCH223150021	IN-HOUSE CHEQUE	SALEH ALI NASSOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-NOV-2022	642	10,000,000.00	0.00	78,891,325.50
12-NOV-2022	0009626223160002	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	12-NOV-2022	634	7,833,900.00	0.00	71,057,425.50
12-NOV-2022	0009626223160003	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	12-NOV-2022	635	9,070,216.00	0.00	61,987,209.50
12-NOV-2022	0008505223160001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000637 - CH15-Amount in figures irregular – or incomplete	12-NOV-2022	637	0.00	10,000,000.00	71,987,209.50
12-NOV-2022	008CQWL223160018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-NOV-2022	643	20,000,000.00	0.00	51,987,209.50
12-NOV-2022	008CQWL223160018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-NOV-2022	643	5,000.00	0.00	51,982,209.50
12-NOV-2022	008CQWL223160018	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-NOV-2022	643	900.00	0.00	51,981,309.50
14-NOV-2022	0009626223180001	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	14-NOV-2022	527	590,000.00	0.00	51,391,309.50
14-NOV-2022	0009162223180152	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 12 Nov 2022	14-NOV-2022	0	300.00	0.00	51,391,009.50
15-NOV-2022	006CQWL223190030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal pd to MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-NOV-2022	645	10,000,000.00	0.00	41,391,009.50
15-NOV-2022	006CQWL223190030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal pd to MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-NOV-2022	645	5,000.00	0.00	41,386,009.50
15-NOV-2022	006CQWL223190030	VAT	Cheque Withdrawal pd to MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-NOV-2022	645	900.00	0.00	41,385,109.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-NOV-2022	0009626223190002	INWARD CLEARING-BOT	011026-026-V ICON LIMITED	15-NOV-2022	639	1,600,000.00	0.00	39,785,109.50
15-NOV-2022	006FTRQ223190005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-NOV-2022		0.00	70,590,000.00	110,375,109.50
15-NOV-2022	006LOCH223190010	IN-HOUSE CHEQUE	CHQ NO. 644 PAID TO ABDULRAHEEM STEPHEN KIONDO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-NOV-2022	644	10,000,000.00	0.00	100,375,109.50
15-NOV-2022	0008000223190037	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Nov 2022	15-NOV-2022	0	150.00	0.00	100,374,959.50
15-NOV-2022	006GEFT223190004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351911999|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-NOV-2022		1,467,421.00	0.00	98,907,538.50
15-NOV-2022	006GEFT223190005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351926601|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-NOV-2022		42,413.00	0.00	98,865,125.50
16-NOV-2022	001LOCH223200020	IN-HOUSE CHEQUE	CHQ TRANSFER - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-NOV-2022	528	4,437,640.00	0.00	94,427,485.50
16-NOV-2022	0008000223200059	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Nov 2022	16-NOV-2022	0	150.00	0.00	94,427,335.50
17-NOV-2022	026CQWL223210006	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2022	646	20,000,000.00	0.00	74,427,335.50
17-NOV-2022	026CQWL223210006	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2022	646	5,000.00	0.00	74,422,335.50
17-NOV-2022	026CQWL223210006	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2022	646	900.00	0.00	74,421,435.50
17-NOV-2022	026SYFI223210001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	17-NOV-2022		50,000.00	0.00	74,371,435.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-NOV-2022	026SYFI223210001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	17-NOV-2022		7,200.00	0.00	74,364,235.50
17-NOV-2022	026LOCH223210004	IN-HOUSE CHEQUE	Fund Transfer from 0134830001to 7278227001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2022	648	10,000,000.00	0.00	64,364,235.50
17-NOV-2022	026TINW223210004	INWARD TISS TRANSFER	8845661711221304 -GERMAN FURNITURES LIMITED-CHABURUMA ROADKINONDONI	17-NOV-2022		0.00	9,578,000.00	73,942,235.50
18-NOV-2022	026TINW223220007	INWARD TISS TRANSFER	8462581611221126 -KNAUF GYPSUM TZ LIMITED-BOX 31873 DSMMWINDU LANE	18-NOV-2022		0.00	4,767,696.00	78,709,931.50
19-NOV-2022	0001409223230002	INWARD CLEARING-BOT	011016	19-NOV-2022	526	407,100.00	0.00	78,302,831.50
19-NOV-2022	0001409223230004	INWARD CLEARING-BOT	011016	19-NOV-2022	636	1,040,000.00	0.00	77,262,831.50
20-NOV-2022	026CQWL223240002	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-NOV-2022	650	20,000,000.00	0.00	57,262,831.50
20-NOV-2022	026CQWL223240002	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-NOV-2022	650	5,000.00	0.00	57,257,831.50
20-NOV-2022	026CQWL223240002	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-NOV-2022	650	900.00	0.00	57,256,931.50
20-NOV-2022	0261234223240001	INTERNAL TRANSFER - BY CHEQUE		20-NOV-2022	649	3,600,000.00	0.00	53,656,931.50
21-NOV-2022	0008000223250217	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 19 Nov 2022	21-NOV-2022	0	300.00	0.00	53,656,631.50
23-NOV-2022	0009726223270001	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS	23-NOV-2022	647	10,000,000.00	0.00	43,656,631.50
24-NOV-2022	0008530223280004	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000647 - CH20-Endorsement Irregular	24-NOV-2022	647	0.00	10,000,000.00	53,656,631.50
24-NOV-2022	006FTRQ223280003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2022		0.00	70,740,000.00	124,396,631.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-NOV-2022	006CHWL223280044	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2022		20,000,000.00	0.00	104,396,631.50
24-NOV-2022	006CHWL223280044	COUNTER CHEQUE CHARGE	Cash Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2022		10,000.00	0.00	104,386,631.50
24-NOV-2022	006CHWL223280044	VAT	Cash Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2022		1,800.00	0.00	104,384,831.50
24-NOV-2022	006CHWL223280044	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2022		5,000.00	0.00	104,379,831.50
24-NOV-2022	006CHWL223280044	VAT	Cash Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2022		900.00	0.00	104,378,931.50
24-NOV-2022	006TOUT223280001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921130601	24-NOV-2022		1,800.00	0.00	104,377,131.50
24-NOV-2022	006TOUT223280001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921130601	24-NOV-2022		74,802,402.00	0.00	29,574,729.50
24-NOV-2022	006TOUT223280001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921130601	24-NOV-2022		10,000.00	0.00	29,564,729.50
24-NOV-2022	016CHDP223280026	CASH DEPOSIT	MAKARUI INVESTMENT - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2022		0.00	11,000,000.00	40,564,729.50
24-NOV-2022	006GEFT223280002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998351952763|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-NOV-2022		6.00	0.00	40,564,723.50
26-NOV-2022	026CQWL223300007	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-NOV-2022	651	20,000,000.00	0.00	20,564,723.50
26-NOV-2022	026CQWL223300007	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-NOV-2022	651	5,000.00	0.00	20,559,723.50
26-NOV-2022	026CQWL223300007	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-NOV-2022	651	900.00	0.00	20,558,823.50

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29-NOV-2022	0009726223330005	INWARD CLEARING-BOT	011026-026-SULEIMAN KHALFAN SAID	29-NOV-2022	653	4,200,000.00	0.00	16,358,823.50
30-NOV-2022	0008000223340043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Nov 2022	30-NOV-2022	0	150.00	0.00	16,358,673.50
30-NOV-2022	008FTRQ223340017	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2022		0.00	117,750,000.00	134,108,673.50
30-NOV-2022	008CQWL223340049	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2022	665	10,000,000.00	0.00	124,108,673.50
30-NOV-2022	008CQWL223340049	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2022	665	5,000.00	0.00	124,103,673.50
30-NOV-2022	008CQWL223340049	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2022	665	900.00	0.00	124,102,773.50
30-NOV-2022	008LOCH223340013	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2022	664	20,000,000.00	0.00	104,102,773.50
30-NOV-2022	026LFENTZS 00001	LEDGER FEE		01-DEC-2022		15,000.00	0.00	104,087,773.50
30-NOV-2022	026TRCNTZS 00001	TRANSACTION CHARGES		01-DEC-2022		9,300.00	0.00	104,078,473.50
30-NOV-2022	026LFENTZS 00001	VAT		01-DEC-2022		2,700.00	0.00	104,075,773.50
30-NOV-2022	026TRCNTZS 00001	VAT		01-DEC-2022		1,674.00	0.00	104,074,099.50
01-DEC-2022	0261602223350001	IN-HOUSE CHEQUE	PAYMENT TO ABDULRAHEEM KIONDO	01-DEC-2022	656	10,000,000.00	0.00	94,074,099.50
01-DEC-2022	030LOCH223350010	IN-HOUSE CHEQUE	HUSSEIN MUSSA HAJI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-DEC-2022	654	3,240,000.00	0.00	90,834,099.50
02-DEC-2022	0009626223360002	INWARD CLEARING-BOT	011026-026-ALLY OMAR ABDALLA	02-DEC-2022	663	920,000.00	0.00	89,914,099.50
02-DEC-2022	0009626223360003	INWARD CLEARING-BOT	011026-026-ALLY OMAR ABDALLA	02-DEC-2022	662	10,000,000.00	0.00	79,914,099.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-DEC-2022	026CQWL223370016	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-DEC-2022	667	20,000,000.00	0.00	59,914,099.50
03-DEC-2022	026CQWL223370016	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-DEC-2022	667	5,000.00	0.00	59,909,099.50
03-DEC-2022	026CQWL223370016	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-DEC-2022	667	900.00	0.00	59,908,199.50
03-DEC-2022	0009626223370001	INWARD CLEARING-BOT	011026-026-3D DISTRIBUTORS TZ LTD	03-DEC-2022	666	8,013,000.00	0.00	51,895,199.50
03-DEC-2022	0008000223370066	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 02 Dec 2022	03-DEC-2022	0	300.00	0.00	51,894,899.50
05-DEC-2022	008FTRQ223390018	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-DEC-2022		0.00	70,650,000.00	122,544,899.50
05-DEC-2022	008CQWL223390016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-DEC-2022	668	20,000,000.00	0.00	102,544,899.50
05-DEC-2022	008CQWL223390016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-DEC-2022	668	5,000.00	0.00	102,539,899.50
05-DEC-2022	008CQWL223390016	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-DEC-2022	668	900.00	0.00	102,538,999.50
05-DEC-2022	0008000223390050	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Dec 2022	05-DEC-2022	0	150.00	0.00	102,538,849.50
06-DEC-2022	0009726223400002	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	06-DEC-2022	658	10,000,000.00	0.00	92,538,849.50
07-DEC-2022	0008505223410001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000658 - CH24-Payment stopped - Confirmation Awaited	07-DEC-2022	658	0.00	10,000,000.00	102,538,849.50
07-DEC-2022	0009626223410002	INWARD CLEARING-BOT	011026-026-KNAUF GYPSUM TZ LIMITED	07-DEC-2022	669	10,000,000.00	0.00	92,538,849.50
07-DEC-2022	0009626223410003	INWARD CLEARING-BOT	011026-026-KNAUF GYPSUM TZ LIMITED	07-DEC-2022	659	10,000,000.00	0.00	82,538,849.50
08-DEC-2022	0008000223420063	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 07 Dec 2022	08-DEC-2022	0	300.00	0.00	82,538,549.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-DEC-2022	0009726223440002	INWARD CLEARING-BOT	011026-026-CHUI SECURITY COMPANY LIMITED	10-DEC-2022	670	590,000.00	0.00	81,948,549.50
12-DEC-2022	0008000223460039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Dec 2022	12-DEC-2022	0	150.00	0.00	81,948,399.50
13-DEC-2022	0009726223470005	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	13-DEC-2022	660	10,000,000.00	0.00	71,948,399.50
13-DEC-2022	0009726223470006	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	13-DEC-2022	661	7,907,500.00	0.00	64,040,899.50
14-DEC-2022	0001402223480002	RETURN CHEQUE REPRESENTED	011026	14-DEC-2022	658	10,000,000.00	0.00	54,040,899.50
14-DEC-2022	0009164223480083	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 13 Dec 2022	14-DEC-2022	0	300.00	0.00	54,040,599.50
15-DEC-2022	0009166223490055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Dec 2022	15-DEC-2022	0	150.00	0.00	54,040,449.50
16-DEC-2022	0261400223500001	INTERNAL TRANSFER - BY CHEQUE	TRANSFER TO ABDULRAHEEM KIONDO	16-DEC-2022	683	10,000,000.00	0.00	44,040,449.50
16-DEC-2022	0261601223500002	INTER ACCOUNT TRANSFERS		16-DEC-2022		0.00	70,650,000.00	114,690,449.50
16-DEC-2022	026CQWL223500004	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-DEC-2022	674	20,000,000.00	0.00	94,690,449.50
16-DEC-2022	026CQWL223500004	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-DEC-2022	674	5,000.00	0.00	94,685,449.50
16-DEC-2022	026CQWL223500004	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-DEC-2022	674	900.00	0.00	94,684,549.50
20-DEC-2022	026LOCH223540012	IN-HOUSE CHEQUE	0134830001 TO7278227001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-DEC-2022	672	20,000,000.00	0.00	74,684,549.50
21-DEC-2022	0001406223550002	INWARD CLEARING-BOT	011016	21-DEC-2022	671	203,550.00	0.00	74,480,999.50
22-DEC-2022	0008000223560157	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Dec 2022	22-DEC-2022	0	150.00	0.00	74,480,849.50
24-DEC-2022	026LOCH223580011	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7278227001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-DEC-2022	675	20,000,000.00	0.00	54,480,849.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-DEC-2022	026LOCH223620004	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7278227001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-DEC-2022	676	20,000,000.00	0.00	34,480,849.50
31-DEC-2022	026LFENTZS 00001	LEDGER FEE		01-JAN-2023		15,000.00	0.00	34,465,849.50
31-DEC-2022	026TRCNTZS 00001	TRANSACTION CHARGES		01-JAN-2023		600.00	0.00	34,465,249.50
31-DEC-2022	026LFENTZS 00001	VAT		01-JAN-2023		2,700.00	0.00	34,462,549.50
31-DEC-2022	026TRCNTZS 00001	VAT		01-JAN-2023		108.00	0.00	34,462,441.50
03-JAN-2023	0009626230030001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	03-JAN-2023	677	10,000,000.00	0.00	24,462,441.50
04-JAN-2023	0008000230040038	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Jan 2023	04-JAN-2023	0	150.00	0.00	24,462,291.50
05-JAN-2023	026LOCH230050002	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7278227001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-JAN-2023	678	20,000,000.00	0.00	4,462,291.50
06-JAN-2023	026CHDP230060047	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JAN-2023		0.00	9,000,000.00	13,462,291.50
06-JAN-2023	026GEFT230060001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352027290|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JAN-2023		11,569,692.00	0.00	1,892,599.50
06-JAN-2023	026GEFT230060002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352039967|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JAN-2023		11,602.00	0.00	1,880,997.50
06-JAN-2023	026GEFT230060003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352039965|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JAN-2023		304,832.00	0.00	1,576,165.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-JAN-2023	026FTRQ230090008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830002 To 0134830001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-JAN-2023		0.00	70,740,000.00	72,316,165.50
11-JAN-2023	026GEFT230110001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352093181|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-JAN-2023		11,603.00	0.00	72,304,562.50
11-JAN-2023	026TOUT230110001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	11-JAN-2023		1,800.00	0.00	72,302,762.50
11-JAN-2023	026TOUT230110001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	11-JAN-2023		449,761.00	0.00	71,853,001.50
11-JAN-2023	026TOUT230110001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	11-JAN-2023		10,000.00	0.00	71,843,001.50
13-JAN-2023	026LOCH230130015	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7213047001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JAN-2023	682	3,000,000.00	0.00	68,843,001.50
14-JAN-2023	026FTRQ230140002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	OPERATION EXPENSES BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-JAN-2023		35,000,000.00	0.00	33,843,001.50
16-JAN-2023	0001404230160002	RETURN CHEQUE REPRESENTED	011026	16-JAN-2023	683	2,211,000.00	0.00	31,632,001.50
16-JAN-2023	001LOCH230160077	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO KILIMANJARO CABLES (T) LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-JAN-2023	680	3,483,300.00	0.00	28,148,701.50
16-JAN-2023	001LOCH230160078	IN-HOUSE CHEQUE	NYATI CORPORATION LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-JAN-2023	679	9,009,731.00	0.00	19,138,970.50
16-JAN-2023	026TINW230160016	INWARD TISS TRANSFER	006RTG230116023 -UNGUJA PHARMACY LIMITED-MIKUNGUNI ZANZIBAR	16-JAN-2023		0.00	250,000,000.00	269,138,970.50
17-JAN-2023	0008000230170046	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Jan 2023	17-JAN-2023	0	150.00	0.00	269,138,820.50
18-JAN-2023	006CQWL230180030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN &	18-JAN-2023	687	5,000,000.00	0.00	264,138,820.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
18-JAN-2023	006CQWL230180030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JAN-2023	687	5,000.00	0.00	264,133,820.50
18-JAN-2023	006CQWL230180030	VAT	Cheque Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JAN-2023	687	900.00	0.00	264,132,920.50
18-JAN-2023	006COUT230180003	VAT	006COUT180123057 Credit Account and Ult Beneficiary: 4350004012-/009122084280001	18-JAN-2023		1,800.00	0.00	264,131,120.50
18-JAN-2023	006COUT230180003	OUTWARD TISS TRANSFER -CHQ	006COUT180123057 Credit Account and Ult Beneficiary: 4350004012-/009122084280001	18-JAN-2023	685	5,790,000.00	0.00	258,341,120.50
18-JAN-2023	006COUT230180003	TISS CHARGES	006COUT180123057 Credit Account and Ult Beneficiary: 4350004012-/009122084280001	18-JAN-2023		10,000.00	0.00	258,331,120.50
18-JAN-2023	006COUT230180008	VAT	006COUT180123087 Credit Account and Ult Beneficiary: 4350004012-/0150599271801	18-JAN-2023		1,800.00	0.00	258,329,320.50
18-JAN-2023	006COUT230180008	OUTWARD TISS TRANSFER -CHQ	006COUT180123087 Credit Account and Ult Beneficiary: 4350004012-/0150599271801	18-JAN-2023	686	21,376,000.00	0.00	236,953,320.50
18-JAN-2023	006COUT230180008	TISS CHARGES	006COUT180123087 Credit Account and Ult Beneficiary: 4350004012-/0150599271801	18-JAN-2023		10,000.00	0.00	236,943,320.50
23-JAN-2023	026TINW230230003	INWARD TISS TRANSFER	FA30213102197725 -EMMA JOSEPH KILIMBA-	21-JAN-2023		0.00	3,615,402.00	240,558,722.50
26-JAN-2023	0001405230260002	INWARD CLEARING-BOT	011016	26-JAN-2023	681	203,550.00	0.00	240,355,172.50
27-JAN-2023	0009172230270154	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 Jan 2023	27-JAN-2023	0	150.00	0.00	240,355,022.50
31-JAN-2023	026CQWL230310005	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-JAN-2023	688	20,000,000.00	0.00	220,355,022.50
31-JAN-2023	026CQWL230310005	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-JAN-2023	688	5,000.00	0.00	220,350,022.50

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JAN-2023	026CQWL230310005	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-JAN-2023	688	900.00	0.00	220,349,122.50
31-JAN-2023	026CQWL230310030	CASH WITHDRAWAL BY CHEQUE	CLEMENT ELIEJENJA KIHOJO THIRD PART - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-JAN-2023	693	8,000,000.00	0.00	212,349,122.50
31-JAN-2023	026CQWL230310030	CASH WITHDRAWAL CHARGE	CLEMENT ELIEJENJA KIHOJO THIRD PART - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-JAN-2023	693	5,000.00	0.00	212,344,122.50
31-JAN-2023	026CQWL230310030	VAT	CLEMENT ELIEJENJA KIHOJO THIRD PART - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-JAN-2023	693	900.00	0.00	212,343,222.50
31-JAN-2023	000FTGE230311008	INWARD EFT	Paid By - KATAVI SUB TREASURY MSC DEP EXP ELECT AC -	31-JAN-2023		0.00	7,632,584.96	219,975,807.46
31-JAN-2023	026LFENTZS 00001	LEDGER FEE		01-FEB-2023		15,000.00	0.00	219,960,807.46
31-JAN-2023	026LFENTZS 00001	VAT		01-FEB-2023		2,700.00	0.00	219,958,107.46
01-FEB-2023	026LOCH230320004	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7237046001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-FEB-2023	689	12,582,000.00	0.00	207,376,107.46
01-FEB-2023	015LOCH230320020	IN-HOUSE CHEQUE	CHOUMAR KHALIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-FEB-2023	694	10,000,000.00	0.00	197,376,107.46
02-FEB-2023	0004826230330006	OUTWARD CHEQUE TRUNCATION	038601-026 - AGUILA ELECTRICAL CONTRACTORS LIMITED	04-FEB-2023	216375	0.00	5,807,800.00	203,183,907.46
03-FEB-2023	0009526230340002	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	03-FEB-2023	691	9,593,112.00	0.00	193,590,795.46
03-FEB-2023	0009526230340003	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	03-FEB-2023	690	10,000,000.00	0.00	183,590,795.46
04-FEB-2023	0008002230350051	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 03 Feb 2023	04-FEB-2023	0	300.00	0.00	183,590,495.46
10-FEB-2023	026LOCH230410002	IN-HOUSE CHEQUE	0134830001 TO 7213039001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-FEB-2023	696	10,000,000.00	0.00	173,590,495.46
10-FEB-2023	015LOCH230410028	IN-HOUSE CHEQUE	CHOUMAR KHALIL PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS	10-FEB-2023	695	9,000,000.00	0.00	164,590,495.46

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			DESIGN & CONTRACT.CO. LTD					
11-FEB-2023	0261200230420001	INTERNAL TRANSFER - BY CHEQUE		11-FEB-2023	697	7,320,000.00	0.00	157,270,495.46
20-FEB-2023	026TINW230510004	INWARD TISS TRANSFER	428FTOT230490002 -SUBA AGRO TRADING AND ENG CO LTD-P O BOX 14702	18-FEB-2023		0.00	40,000,000.00	197,270,495.46
21-FEB-2023	026TINW230520008	INWARD TISS TRANSFER	HABL/TT/216/2023 -LEO CONSTRUCTION LTD-PO BOX 40049	21-FEB-2023		0.00	5,000,000.00	202,270,495.46
23-FEB-2023	0009626230540001	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	23-FEB-2023	701	1,200,000.00	0.00	201,070,495.46
23-FEB-2023	0009626230540002	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	23-FEB-2023	700	800,000.00	0.00	200,270,495.46
24-FEB-2023	0261601230550001	IN-HOUSE CHEQUE	transfer to restituta njuu	24-FEB-2023	703	10,000,000.00	0.00	190,270,495.46
25-FEB-2023	0004826230560002	OUTWARD CHEQUE TRUNCATION	018002-026 - LEO CONSTRUCTION LTD	28-FEB-2023	972576	0.00	3,465,000.00	193,735,495.46
25-FEB-2023	0009626230560005	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	25-FEB-2023	699	4,875,000.00	0.00	188,860,495.46
28-FEB-2023	0008021230590060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 23 Feb 2023	28-FEB-2023	0	300.00	0.00	188,860,195.46
28-FEB-2023	0008023230590033	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Feb 2023	28-FEB-2023	0	150.00	0.00	188,860,045.46
28-FEB-2023	026LFENTZS 00001	LEDGER FEE		01-MAR-2023		15,000.00	0.00	188,845,045.46
28-FEB-2023	026LFENTZS 00001	VAT		01-MAR-2023		2,700.00	0.00	188,842,345.46
01-MAR-2023	008LOCH230600007	IN-HOUSE CHEQUE	office pettycash - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-MAR-2023	705	20,000,000.00	0.00	168,842,345.46
01-MAR-2023	008LOCH230600008	IN-HOUSE CHEQUE	payment on account MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-MAR-2023	704	12,000,000.00	0.00	156,842,345.46
02-MAR-2023	030LOCH230610014	IN-HOUSE CHEQUE	CHQ NO 708 PAID TO HAHYA JUMA HAMADI - ARCHIPLUS	02-MAR-2023	708	9,200,000.00	0.00	147,642,345.46

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			DESIGN & CONTRACT.CO. LTD					
03-MAR-2023	030LOCH230620005	IN-HOUSE CHEQUE	CHQ NO 709 PAID TO HUSSEIN MUSSA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-MAR-2023	709	5,760,000.00	0.00	141,882,345.46
03-MAR-2023	008LOCH230620015	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-MAR-2023	710	3,000,000.00	0.00	138,882,345.46
04-MAR-2023	005LOCH230630007	IN-HOUSE CHEQUE	MASTERCOOL INDUSTRIES LIMITED PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-MAR-2023	702	25,334,312.00	0.00	113,548,033.46
04-MAR-2023	0261200230630001	INTERNAL TRANSFER - BY CHEQUE		04-MAR-2023	711	5,400,000.00	0.00	108,148,033.46
06-MAR-2023	026LOCH230650002	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 0102595001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-MAR-2023	712	10,000,000.00	0.00	98,148,033.46
07-MAR-2023	026LOCH230660004	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 0127888001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-MAR-2023	714	20,248,800.00	0.00	77,899,233.46
08-MAR-2023	0009626230670003	INWARD CLEARING-BOT	011026-026-TRIPLE H TRADING	08-MAR-2023	721	6,992,800.00	0.00	70,906,433.46
09-MAR-2023	0008000230680050	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Mar 2023	09-MAR-2023	0	150.00	0.00	70,906,283.46
09-MAR-2023	008CQWL230680012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-MAR-2023	725	20,000,000.00	0.00	50,906,283.46
09-MAR-2023	008CQWL230680012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-MAR-2023	725	5,000.00	0.00	50,901,283.46
09-MAR-2023	008CQWL230680012	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-MAR-2023	725	900.00	0.00	50,900,383.46
09-MAR-2023	0009726230680001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	09-MAR-2023	717	3,038,400.00	0.00	47,861,983.46

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-MAR-2023	015LOCH230690017	IN-HOUSE CHEQUE	CHOUMAR KHALIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-MAR-2023	720	4,800,000.00	0.00	43,061,983.46
10-MAR-2023	0009626230690002	INWARD CLEARING-BOT	011026-026-ARGENTINA PLAS COMPANY LIMITED	10-MAR-2023	723	4,922,000.00	0.00	38,139,983.46
10-MAR-2023	0008000230690055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Mar 2023	10-MAR-2023	0	150.00	0.00	38,139,833.46
10-MAR-2023	015GEFT230690012	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352251826|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-MAR-2023		13,038,158.00	0.00	25,101,675.46
10-MAR-2023	015GEFT230690013	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352241310|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-MAR-2023		18,461,943.00	0.00	6,639,732.46
10-MAR-2023	015TOUT230690002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	10-MAR-2023		1,800.00	0.00	6,637,932.46
10-MAR-2023	015TOUT230690002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	10-MAR-2023		1,193,676.00	0.00	5,444,256.46
10-MAR-2023	015TOUT230690002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	10-MAR-2023		10,000.00	0.00	5,434,256.46
11-MAR-2023	0009526230700001	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	11-MAR-2023	707	8,700,000.00	0.00	-3,265,743.54
11-MAR-2023	0008000230700063	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Mar 2023	11-MAR-2023	0	150.00	0.00	-3,265,893.54
13-MAR-2023	026CHDP230720008	CASH DEPOSIT	REDEPOSIT OR OFFFICE PETTY CASH (ABDULRAHEEM KIONDO) - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-MAR-2023		0.00	15,000,000.00	11,734,106.46
13-MAR-2023	0008000230720044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Mar 2023	13-MAR-2023	0	150.00	0.00	11,733,956.46
13-MAR-2023	0009626230720001	INWARD CLEARING-BOT	011026-026-NYATI CORPORATION LIMITED	13-MAR-2023	724	5,690,000.00	0.00	6,043,956.46

DIAMOND TRUST BANK

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-MAR-2023	0008000230730041	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Mar 2023	14-MAR-2023	0	150.00	0.00	6,043,806.46
15-MAR-2023	0001404230740002	INWARD CLEARING-BOT	011016	15-MAR-2023	722	203,550.00	0.00	5,840,256.46
16-MAR-2023	0008000230750144	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Mar 2023	16-MAR-2023	0	150.00	0.00	5,840,106.46
18-MAR-2023	026TINW230770004	INWARD TISS TRANSFER	001TOUT230770001 -K AND K TOWER LIMITED P O BOX 2657 MAX MBWANA ILALA-	18-MAR-2023		0.00	100,000,000.00	105,840,106.46
19-MAR-2023	026GEFT230780001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352261039|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-MAR-2023		16,776,539.00	0.00	89,063,567.46
19-MAR-2023	026GEFT230780002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352274693|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-MAR-2023		13,070,457.00	0.00	75,993,110.46
20-MAR-2023	026TOUT230790001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	20-MAR-2023		1,800.00	0.00	75,991,310.46
20-MAR-2023	026TOUT230790001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	20-MAR-2023		820,626.00	0.00	75,170,684.46
20-MAR-2023	026TOUT230790001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	20-MAR-2023		10,000.00	0.00	75,160,684.46
20-MAR-2023	0261603230790001	INTERNAL TRANSFER - BY CHEQUE	TRASNFER TO ABDULRAHEEM S KIONDO	20-MAR-2023	727	17,300,000.00	0.00	57,860,684.46
21-MAR-2023	0261405230800001	INTERNAL TRANSFER - BY CHEQUE	TRASNFER TO ABDULRAHEEM S KIONDO	21-MAR-2023	728	10,000,000.00	0.00	47,860,684.46
23-MAR-2023	026TINW230820002	INWARD TISS TRANSFER	001TOUT230820002 -K AND K TOWER LIMITED P O BOX 2657 MAX MBWANA ILALA-	23-MAR-2023		0.00	100,000,000.00	147,860,684.46
24-MAR-2023	0009526230830001	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	24-MAR-2023	726	8,600,000.00	0.00	139,260,684.46
24-MAR-2023	0009526230830002	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	24-MAR-2023	729	3,635,000.00	0.00	135,625,684.46

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-MAR-2023	0009526230830003	INWARD CLEARING-BOT	011026-026-NGUDUNGI CO ADVOCATES	24-MAR-2023	731	3,000,000.00	0.00	132,625,684.46
24-MAR-2023	026CQWL230830004	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-MAR-2023	732	20,000,000.00	0.00	112,625,684.46
24-MAR-2023	026CQWL230830004	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-MAR-2023	732	5,000.00	0.00	112,620,684.46
24-MAR-2023	026CQWL230830004	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-MAR-2023	732	900.00	0.00	112,619,784.46
24-MAR-2023	023LOCH230830037	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-MAR-2023	733	5,408,925.00	0.00	107,210,859.46
25-MAR-2023	026TINW230840005	INWARD TISS TRANSFER	001FTLC230840169 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM Tanzania-	25-MAR-2023		0.00	5,989,515.00	113,200,374.46
25-MAR-2023	0008000230840054	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 24 Mar 2023	25-MAR-2023	0	450.00	0.00	113,199,924.46
27-MAR-2023	0009526230860002	INWARD CLEARING-BOT	011026-026-SEWECO INDUSTRIAL COATINGS CO LTD	27-MAR-2023	736	7,430,800.00	0.00	105,769,124.46
27-MAR-2023	0009526230860003	INWARD CLEARING-BOT	011026-026-SEWECO INDUSTRIAL COATINGS CO LTD	27-MAR-2023	735	10,000,000.00	0.00	95,769,124.46
28-MAR-2023	0261403230870001	INTERNAL TRANSFER - BY CHEQUE	TRASNFER TO INNOCENT KAAYA	28-MAR-2023	741	2,000,000.00	0.00	93,769,124.46
28-MAR-2023	0008000230870042	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 27 Mar 2023	28-MAR-2023	0	300.00	0.00	93,768,824.46
28-MAR-2023	026GEFT230870001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352296675|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-MAR-2023		5,280,173.00	0.00	88,488,651.46
28-MAR-2023	026GEFT230870002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352241548|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-MAR-2023		16,587,747.00	0.00	71,900,904.46

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-MAR-2023	0261409230870001	INTERNAL TRANSFER - BY CHEQUE	TRANSFER TO ABDULREHEEM KIONDO	28-MAR-2023	742	20,000,000.00	0.00	51,900,904.46
28-MAR-2023	026TOUT230870504	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	28-MAR-2023		1,800.00	0.00	51,899,104.46
28-MAR-2023	026TOUT230870504	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	28-MAR-2023		828,449.00	0.00	51,070,655.46
28-MAR-2023	026TOUT230870504	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	28-MAR-2023		10,000.00	0.00	51,060,655.46
30-MAR-2023	026GEFT230890001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352280365|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAR-2023		15,766,129.00	0.00	35,294,526.46
30-MAR-2023	026GEFT230890002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352298208|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAR-2023		354,545.00	0.00	34,939,981.46
30-MAR-2023	023LOCH230890003	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAR-2023	743	27,612,000.00	0.00	7,327,981.46
31-MAR-2023	005LOCH230900088	IN-HOUSE CHEQUE	MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAR-2023	745	5,000,000.00	0.00	2,327,981.46
31-MAR-2023	026CADRTZS 00001	DEBIT INTEREST		01-APR-2023		3,579.06	0.00	2,324,402.40
31-MAR-2023	026CADRTZS 00003	PENALTY INTEREST		01-APR-2023		4,473.83	0.00	2,319,928.57
31-MAR-2023	026LFENTZS 00001	LEDGER FEE		01-APR-2023		15,000.00	0.00	2,304,928.57
31-MAR-2023	026MBANTZS 00001	BELOW MIN BALANCE CHARGE FOR CURRENT ACCOUNTS		01-APR-2023		15,000.00	0.00	2,289,928.57
31-MAR-2023	026TRCNTZS 00001	TRANSACTION CHARGES		01-APR-2023		5,100.00	0.00	2,284,828.57
31-MAR-2023	026LFENTZS 00001	VAT		01-APR-2023		2,700.00	0.00	2,282,128.57

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31-MAR-2023	026MBANTZS 00001	VAT		01-APR-2023		2,700.00	0.00	2,279,428.57
31-MAR-2023	026TRCNTZS 00001	VAT		01-APR-2023		918.00	0.00	2,278,510.57
03-APR-2023	005LOCH230930054	IN-HOUSE CHEQUE	MASTERCOOL INDUSTRIES LIMITED PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-APR-2023	744	1,611,500.00	0.00	667,010.57
04-APR-2023	026SYFI230940001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	04-APR-2023		50,000.00	0.00	617,010.57
04-APR-2023	026SYFI230940001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	04-APR-2023		7,200.00	0.00	609,810.57
05-APR-2023	026TINW230950006	INWARD TISS TRANSFER	001TOUT230950003 -K AND K TOWER LIMITED P O BOX 2657 MAX MBWANA ILALA-	05-APR-2023		0.00	100,000,000.00	100,609,810.57
06-APR-2023	026LOCH230960002	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7278227001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-APR-2023	739	20,000,000.00	0.00	80,609,810.57
11-APR-2023	005LOCH231010054	IN-HOUSE CHEQUE	SITA STEEL ROLLINGS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-APR-2023	747	11,052,900.00	0.00	69,556,910.57
12-APR-2023	0009626231020001	INWARD CLEARING-BOT	011026-026-SEWECO INDUSTRIAL COATINGS CO LTD	12-APR-2023	746	9,692,000.00	0.00	59,864,910.57
12-APR-2023	0008513231020001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000746 - CH11-Payee name Incomplete/irregular/required	12-APR-2023	746	0.00	9,692,000.00	69,556,910.57
14-APR-2023	0004926231040003	OUTWARD CHEQUE TRUNCATION	013037-026 - TROPICAL ALUMINIUM AND GLASS INDUSTRIES LTD	17-APR-2023	1203	0.00	2,600,000.00	72,156,910.57
14-APR-2023	0009626231040003	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LIMITED	14-APR-2023	754	7,768,850.00	0.00	64,388,060.57
14-APR-2023	0001406231040002	RETURN CHEQUE REPRESENTED	011026	14-APR-2023	746	9,692,000.00	0.00	54,696,060.57

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-APR-2023	0008521231040013	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000746 - CH11-Payee name Incomplete/irregular/required	14-APR-2023	746	0.00	9,692,000.00	64,388,060.57
15-APR-2023	0009626231050001	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	15-APR-2023	752	2,000,000.00	0.00	62,388,060.57
15-APR-2023	0008000231050050	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Apr 2023	15-APR-2023	0	150.00	0.00	62,387,910.57
16-APR-2023	026CQWL231060006	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-APR-2023	718	10,000,000.00	0.00	52,387,910.57
16-APR-2023	026CQWL231060006	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-APR-2023	718	5,000.00	0.00	52,382,910.57
16-APR-2023	026CQWL231060006	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-APR-2023	718	900.00	0.00	52,382,010.57
17-APR-2023	0009526231070002	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	17-APR-2023	751	6,964,000.00	0.00	45,418,010.57
17-APR-2023	0008000231070034	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Apr 2023	17-APR-2023	0	150.00	0.00	45,417,860.57
18-APR-2023	0008000231080048	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Apr 2023	18-APR-2023	0	150.00	0.00	45,417,710.57
19-APR-2023	0001403231090002	INWARD CLEARING-BOT	011016	19-APR-2023	753	203,550.00	0.00	45,214,160.57
19-APR-2023	026COUT231090002	VAT	026COUT190423083 Credit Account and Ult Beneficiary: 4350004012-/10200116003	19-APR-2023		1,800.00	0.00	45,212,360.57
19-APR-2023	026COUT231090002	OUTWARD TISS TRANSFER -CHQ	026COUT190423083 Credit Account and Ult Beneficiary: 4350004012-/10200116003	19-APR-2023	740	16,896,202.50	0.00	28,316,158.07
19-APR-2023	026COUT231090002	TISS CHARGES	026COUT190423083 Credit Account and Ult Beneficiary: 4350004012-/10200116003	19-APR-2023		10,000.00	0.00	28,306,158.07
20-APR-2023	0001402231100002	RETURN CHEQUE REPRESENTED	011026	20-APR-2023	746	9,692,000.00	0.00	18,614,158.07
20-APR-2023	026LOCH231100004	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7237046001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-APR-2023	755	12,690,000.00	0.00	5,924,158.07

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-APR-2023	0008000231100134	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Apr 2023	20-APR-2023	0	150.00	0.00	5,924,008.07
20-APR-2023	0008520231100005	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000746 - CH11-Payee name Incomplete/irregular/required	20-APR-2023	746	0.00	9,692,000.00	15,616,008.07
24-APR-2023	015FTRQ231140008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 7023177001 To 0134830001 - BAHATI ABRAHAM KOMBE	24-APR-2023		0.00	3,670,000.00	19,286,008.07
28-APR-2023	026TINW231180020	INWARD TISS TRANSFER	FA31186862351333 -GILBERT ELIAS KWESI-	28-APR-2023		0.00	590,000.00	19,876,008.07
29-APR-2023	026CQWL231190012	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-APR-2023	749	15,000,000.00	0.00	4,876,008.07
29-APR-2023	026CQWL231190012	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-APR-2023	749	5,000.00	0.00	4,871,008.07
29-APR-2023	026CQWL231190012	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-APR-2023	749	900.00	0.00	4,870,108.07
30-APR-2023	026LFENTZS 00001	LEDGER FEE		01-MAY-2023		15,000.00	0.00	4,855,108.07
30-APR-2023	026LFENTZS 00001	VAT		01-MAY-2023		2,700.00	0.00	4,852,408.07
02-MAY-2023	008CQWL231220018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAY-2023	758	4,000,000.00	0.00	852,408.07
02-MAY-2023	008CQWL231220018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAY-2023	758	5,000.00	0.00	847,408.07
02-MAY-2023	008CQWL231220018	VAT	Cheque Withdrawal MAHDI AWADA AND HADIL MORTADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAY-2023	758	900.00	0.00	846,508.07
05-MAY-2023	018CHDP231250065	CASH DEPOSIT	Cash Deposit BY FRANK W. MUSHI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-MAY-2023		0.00	2,000,000.00	2,846,508.07
10-MAY-2023	0009045231300128	VISA TANZANIA TRANSACTION	CSV POS ACQUIRING PAYMENT DD 06.05.2023	10-MAY-2023		0.00	9,800,000.00	12,646,508.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-MAY-2023	026CQWL231330015	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-MAY-2023	760	6,000,000.00	0.00	6,646,508.07
13-MAY-2023	026CQWL231330015	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-MAY-2023	760	5,000.00	0.00	6,641,508.07
13-MAY-2023	026CQWL231330015	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-MAY-2023	760	900.00	0.00	6,640,608.07
16-MAY-2023	001LOCH231360093	IN-HOUSE CHEQUE	transfer from ARCHIPLUS DESIGN & CONTRACT.CO. LTD to NYATI CORPORATION LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-MAY-2023	759	2,026,261.00	0.00	4,614,347.07
18-MAY-2023	0009726231380001	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	18-MAY-2023	757	2,295,000.00	0.00	2,319,347.07
19-MAY-2023	018CHDP231390001	CASH DEPOSIT	Cash Deposit by FRANK WILBARD MUSHI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-MAY-2023		0.00	1,150,000.00	3,469,347.07
19-MAY-2023	0008002231390051	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 May 2023	19-MAY-2023	0	150.00	0.00	3,469,197.07
25-MAY-2023	027CHDP231450051	CASH DEPOSIT	FADI AMRO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-MAY-2023		0.00	31,135,000.00	34,604,197.07
29-MAY-2023	026TINW231490011	INWARD TISS TRANSFER	001FTLC231490288 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM Tanzania-	29-MAY-2023		0.00	1,231,511.00	35,835,708.07
31-MAY-2023	026LFENTZS 00001	LEDGER FEE		01-JUN-2023		15,000.00	0.00	35,820,708.07
31-MAY-2023	026TRCNTZS 00001	TRANSACTION CHARGES		01-JUN-2023		300.00	0.00	35,820,408.07
31-MAY-2023	026LFENTZS 00001	VAT		01-JUN-2023		2,700.00	0.00	35,817,708.07
31-MAY-2023	026TRCNTZS 00001	VAT		01-JUN-2023		54.00	0.00	35,817,654.07
01-JUN-2023	023LOCH231520002	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUN-2023	761	1,840,000.00	0.00	33,977,654.07

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02-JUN-2023	0009726231530001	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS	02-JUN-2023	762	10,000,000.00	0.00	23,977,654.07
02-JUN-2023	1009011231530089	VISA TANZANIA TRANSACTION	DTBT POS ACQUIRING PAYMENTS FOR DD 01.06.2023	02-JUN-2023		0.00	294,000.00	24,271,654.07
03-JUN-2023	0008002231540048	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Jun 2023	03-JUN-2023	0	150.00	0.00	24,271,504.07
04-JUN-2023	026CQWL231550010	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JUN-2023	764	10,000,000.00	0.00	14,271,504.07
04-JUN-2023	026CQWL231550010	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JUN-2023	764	5,000.00	0.00	14,266,504.07
04-JUN-2023	026CQWL231550010	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JUN-2023	764	900.00	0.00	14,265,604.07
05-JUN-2023	028CHDP231560001	CASH DEPOSIT	FRANK MUSHI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-JUN-2023		0.00	540,000.00	14,805,604.07
09-JUN-2023	0009526231600001	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	09-JUN-2023	765	2,000,000.00	0.00	12,805,604.07
09-JUN-2023	000FTGE231600499	INWARD EFT	Paid By - REHEMA MIGAMBILE -	09-JUN-2023		0.00	10,000,000.00	22,805,604.07
10-JUN-2023	0008002231610056	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Jun 2023	10-JUN-2023	0	150.00	0.00	22,805,454.07
14-JUN-2023	026TOUT231650001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-JUN-2023		1,800.00	0.00	22,803,654.07
14-JUN-2023	026TOUT231650001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-JUN-2023		331,927.00	0.00	22,471,727.07
14-JUN-2023	026TOUT231650001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-JUN-2023		10,000.00	0.00	22,461,727.07
14-JUN-2023	0001405231650002	INWARD CLEARING-BOT	011016	14-JUN-2023	766	407,100.00	0.00	22,054,627.07
14-JUN-2023	023LOCH231650038	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-JUN-2023	767	9,400,000.00	0.00	12,654,627.07
14-JUN-2023	026TINW231650006	INWARD TISS TRANSFER	14060SF1539 -FIDELIS BERNHARD MKATTE-BANK OF TANZANIA	14-JUN-2023		0.00	1,046,520.00	13,701,147.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-JUN-2023	030CHDP231660016	CASH DEPOSIT	Cash Deposit TALAAT ZAHWI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-JUN-2023		0.00	21,000,000.00	34,701,147.07
15-JUN-2023	026CHDP231660007	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-JUN-2023		0.00	47,361,150.00	82,062,297.07
15-JUN-2023	0008002231660134	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Jun 2023	15-JUN-2023	0	150.00	0.00	82,062,147.07
15-JUN-2023	026TOUT231660501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921130601	15-JUN-2023		1,800.00	0.00	82,060,347.07
15-JUN-2023	026TOUT231660501	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921130601	15-JUN-2023		65,327,000.00	0.00	16,733,347.07
15-JUN-2023	026TOUT231660501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921130601	15-JUN-2023		10,000.00	0.00	16,723,347.07
15-JUN-2023	026TOUT231660502	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	15-JUN-2023		1,800.00	0.00	16,721,547.07
15-JUN-2023	026TOUT231660502	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	15-JUN-2023		2,559,216.00	0.00	14,162,331.07
15-JUN-2023	026TOUT231660502	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	15-JUN-2023		10,000.00	0.00	14,152,331.07
24-JUN-2023	0009626231750001	INWARD CLEARING-BOT	011026-026-ASSA ABLOY T LIMITED	24-JUN-2023	768	2,616,900.00	0.00	11,535,431.07
26-JUN-2023	026TOUT231770001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	26-JUN-2023		1,800.00	0.00	11,533,631.07
26-JUN-2023	026TOUT231770001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	26-JUN-2023		1,214,906.00	0.00	10,318,725.07
26-JUN-2023	026TOUT231770001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	26-JUN-2023		10,000.00	0.00	10,308,725.07
26-JUN-2023	0008002231770031	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Jun 2023	26-JUN-2023	0	150.00	0.00	10,308,575.07
26-JUN-2023	026TINW231770015	INWARD TISS TRANSFER	P295951687783121 -ABDULHALIM S ABDALLAH-	26-JUN-2023		0.00	1,000,000.00	11,308,575.07
27-JUN-2023	026TINW231780003	INWARD TISS TRANSFER	001FTLC231770536 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM	26-JUN-2023		0.00	11,700,791.00	23,009,366.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Tanzania-					
30-JUN-2023	026TINW231810005	INWARD TISS TRANSFER	IB74375025062320 -FABIOLA, IRENE AND REHEMA-KILONGAWIMAKUNDUCHI	28-JUN-2023		0.00	9,000,000.00	32,009,366.07
30-JUN-2023	026LFENTZS 00001	LEDGER FEE		01-JUL-2023		15,000.00	0.00	31,994,366.07
30-JUN-2023	026TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2023		300.00	0.00	31,994,066.07
30-JUN-2023	026LFENTZS 00001	VAT		01-JUL-2023		2,700.00	0.00	31,991,366.07
30-JUN-2023	026TRCNTZS 00001	VAT		01-JUL-2023		54.00	0.00	31,991,312.07
12-JUL-2023	026TINW231930004	INWARD TISS TRANSFER	241IBOT231930525 -AFRISIAN GINNING LIMITED-BOX 19964	12-JUL-2023		0.00	892,800.00	32,884,112.07
17-JUL-2023	026TINW231980005	INWARD TISS TRANSFER	IB76818917072310 -RENI INTERNATIONAL COMPAN-plot no.5, block 5, nyerere road -g	17-JUL-2023		0.00	19,804,830.00	52,688,942.07
24-JUL-2023	026CQWL232050021	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JUL-2023	770	10,000,000.00	0.00	42,688,942.07
24-JUL-2023	026CQWL232050021	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JUL-2023	770	5,000.00	0.00	42,683,942.07
24-JUL-2023	026CQWL232050021	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-JUL-2023	770	900.00	0.00	42,683,042.07
25-JUL-2023	0009626232060001	INWARD CLEARING-BOT	011026-026-MARANGO LTD	25-JUL-2023	771	10,000,000.00	0.00	32,683,042.07
26-JUL-2023	026CHDP232070007	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2023		0.00	10,000,000.00	42,683,042.07
26-JUL-2023	026GEFT232070001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352563602|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2023		17,975,364.00	0.00	24,707,678.07
26-JUL-2023	026GEFT232070002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352600724|ARCHIPLUS DESIGN AND	26-JUL-2023		4,385,870.00	0.00	20,321,808.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD					
26-JUL-2023	0009726232070001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	26-JUL-2023	774	3,400,000.00	0.00	16,921,808.07
26-JUL-2023	0008002232070044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Jul 2023	26-JUL-2023	0	150.00	0.00	16,921,658.07
27-JUL-2023	0009726232080002	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	27-JUL-2023	772	10,000,000.00	0.00	6,921,658.07
27-JUL-2023	0008002232080049	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 Jul 2023	27-JUL-2023	0	150.00	0.00	6,921,508.07
27-JUL-2023	026GEFT232080001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352606403|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUL-2023		11,980.00	0.00	6,909,528.07
27-JUL-2023	026TOUT232080002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	27-JUL-2023		1,800.00	0.00	6,907,728.07
27-JUL-2023	026TOUT232080002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	27-JUL-2023		845,745.00	0.00	6,061,983.07
27-JUL-2023	026TOUT232080002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	27-JUL-2023		10,000.00	0.00	6,051,983.07
28-JUL-2023	0008002232090054	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Jul 2023	28-JUL-2023	0	150.00	0.00	6,051,833.07
31-JUL-2023	026LFENTZS 00001	LEDGER FEE		01-AUG-2023		15,000.00	0.00	6,036,833.07
31-JUL-2023	026LFENTZS 00001	VAT		01-AUG-2023		2,700.00	0.00	6,034,133.07
01-AUG-2023	026TINW232130008	INWARD TISS TRANSFER	230FTOT232130501 -JOHARI HAMZA SAIDI-BOX, 25236, DSM	01-AUG-2023		0.00	15,000,000.00	21,034,133.07
01-AUG-2023	026TINW232130012	INWARD TISS TRANSFER	405090517ST3374 -MARIN AND MASKIN TANZANIA LTD-PO BOX 70573 DAR ES SALAAMMBEZI BEA	01-AUG-2023		0.00	7,620,000.00	28,654,133.07
02-AUG-2023	026LOCH232140002	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7237046001 - ARCHIPLUS DESIGN	02-AUG-2023	776	13,554,000.00	0.00	15,100,133.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			& CONTRACT.CO. LTD					
05-AUG-2023	026CQWL232170006	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2023	750	15,000,000.00	0.00	100,133.07
05-AUG-2023	026CQWL232170006	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2023	750	5,000.00	0.00	95,133.07
05-AUG-2023	026CQWL232170006	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2023	750	900.00	0.00	94,233.07
05-AUG-2023	0001403232170002	INWARD CLEARING-BOT	011016	05-AUG-2023	773	203,550.00	0.00	-109,316.93
05-AUG-2023	026CHDP232170013	CASH DEPOSIT	RAHEEM STEPHEN - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2023		0.00	250,000.00	140,683.07
07-AUG-2023	0008002232190141	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Aug 2023	07-AUG-2023	0	150.00	0.00	140,533.07
07-AUG-2023	026TINW232190013	INWARD TISS TRANSFER	IB81196307082314 -KC GLOBAL TANZANIA LTD-NOT CAPTUREDNOT CAPTURED	07-AUG-2023		0.00	16,221,540.00	16,362,073.07
07-AUG-2023	100X303232190032	VISA TANZANIA TRANSACTION	DTBT POS ACQUIRING PAYMENTS FOR DD 05.08.2023	07-AUG-2023		0.00	2,034,970.00	18,397,043.07
07-AUG-2023	026TINW232190015	INWARD TISS TRANSFER	IB82071607082316 -KC GLOBAL TANZANIA LTD-NOT CAPTUREDNOT CAPTURED	07-AUG-2023		0.00	1,598,400.00	19,995,443.07
09-AUG-2023	000FTIN232210079	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02070823435| REF-07082023| MARBLE| FROM AC-0128529001 Credit Account and Ult Beneficiary: 0134830001-	08-AUG-2023		0.00	16,643,766.00	36,639,209.07
09-AUG-2023	026TINW232210006	INWARD TISS TRANSFER	IB84563409082309 -KENNEDY GATEWAY PRO CO-BOX 14530 DSMHS NO 346 KILONGAWIMAD	09-AUG-2023		0.00	18,623,687.00	55,262,896.07
11-AUG-2023	026CQWL232230016	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-AUG-2023	777	5,000,000.00	0.00	50,262,896.07
11-AUG-2023	026CQWL232230016	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-AUG-2023	777	5,000.00	0.00	50,257,896.07
11-AUG-2023	026CQWL232230016	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-AUG-2023	777	900.00	0.00	50,256,996.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-AUG-2023	026COUT232240001	VAT	026COUT120823001 Credit Account and Ult Beneficiary: 4350004012-/0150599271801	12-AUG-2023		1,800.00	0.00	50,255,196.07
12-AUG-2023	026COUT232240001	OUTWARD TISS TRANSFER -CHQ	026COUT120823001 Credit Account and Ult Beneficiary: 4350004012-/0150599271801	12-AUG-2023	778	9,000,000.00	0.00	41,255,196.07
12-AUG-2023	026COUT232240001	TISS CHARGES	026COUT120823001 Credit Account and Ult Beneficiary: 4350004012-/0150599271801	12-AUG-2023		10,000.00	0.00	41,245,196.07
12-AUG-2023	0261602232240001	IN-HOUSE CHEQUE	PAYMENT TO RESTITUTA MATHEW NJUU	12-AUG-2023	779	10,000,000.00	0.00	31,245,196.07
14-AUG-2023	0009726232260001	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	14-AUG-2023	787	4,000,000.00	0.00	27,245,196.07
15-AUG-2023	000FTIN232271224	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02150823202| REF-0215082320201| ARCHI PLUS DESIGN| FROM AC-0197259001 Credit Account and Ult Beneficiary: 0134830001-	15-AUG-2023		0.00	2,419,000.00	29,664,196.07
15-AUG-2023	026CQWL232270013	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2023	780	29,000,000.00	0.00	664,196.07
15-AUG-2023	026CQWL232270013	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2023	780	5,000.00	0.00	659,196.07
15-AUG-2023	026CQWL232270013	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-AUG-2023	780	900.00	0.00	658,296.07
15-AUG-2023	0008002232270033	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Aug 2023	15-AUG-2023	0	150.00	0.00	658,146.07
21-AUG-2023	026TINW232330019	INWARD TISS TRANSFER	001FTLC232310134 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM Tanzania-	19-AUG-2023		0.00	15,802,853.00	16,460,999.07
24-AUG-2023	008CQWL232360004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI ANADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-AUG-2023	782	5,000,000.00	0.00	11,460,999.07
24-AUG-2023	008CQWL232360004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI ANADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-AUG-2023	782	5,000.00	0.00	11,455,999.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-AUG-2023	008CQWL232360004	VAT	Cheque Withdrawal MAHDI ANADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-AUG-2023	782	900.00	0.00	11,455,099.07
26-AUG-2023	026CQWL232380012	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2023	783	5,000,000.00	0.00	6,455,099.07
26-AUG-2023	026CQWL232380012	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2023	783	5,000.00	0.00	6,450,099.07
26-AUG-2023	026CQWL232380012	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-AUG-2023	783	900.00	0.00	6,449,199.07
30-AUG-2023	0009726232420003	INWARD CLEARING-BOT	011026-026-KAMAKA COMPANY LTD	30-AUG-2023	781	1,664,600.00	0.00	4,784,599.07
30-AUG-2023	026TINW232420005	INWARD TISS TRANSFER	052RTG230830008 -UNGUJA PHARMACY LIMITED-MIKUNGUNI ZANZIBAR	30-AUG-2023		0.00	100,006,907.00	104,791,506.07
30-AUG-2023	008CQWL232420041	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-AUG-2023	792	8,000,000.00	0.00	96,791,506.07
30-AUG-2023	008CQWL232420041	CASH WITHDRAWAL CHARGE	Cheque Withdrawal mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-AUG-2023	792	5,000.00	0.00	96,786,506.07
30-AUG-2023	008CQWL232420041	VAT	Cheque Withdrawal mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-AUG-2023	792	900.00	0.00	96,785,606.07
30-AUG-2023	008LOCH232420031	IN-HOUSE CHEQUE	MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-AUG-2023	789	12,000,000.00	0.00	84,785,606.07
30-AUG-2023	008LOCH232420032	IN-HOUSE CHEQUE	AMPLIFI ELECTRICS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-AUG-2023	791	3,000,000.00	0.00	81,785,606.07
31-AUG-2023	008COUT232430001	VAT	008COUT310823019 Credit Account and Ult Beneficiary: 4350004012-/0022330001	31-AUG-2023		1,800.00	0.00	81,783,806.07
31-AUG-2023	008COUT232430001	OUTWARD TISS TRANSFER -CHQ	008COUT310823019 Credit Account and Ult Beneficiary: 4350004012-/0022330001	31-AUG-2023	793	6,300,000.00	0.00	75,483,806.07
31-AUG-2023	008COUT232430001	TISS CHARGES	008COUT310823019 Credit Account and Ult Beneficiary: 4350004012-/0022330001	31-AUG-2023		10,000.00	0.00	75,473,806.07

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-AUG-2023	008COUT232430002	VAT	008COUT310823020 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	31-AUG-2023		1,800.00	0.00	75,472,006.07
31-AUG-2023	008COUT232430002	OUTWARD TISS TRANSFER -CHQ	008COUT310823020 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	31-AUG-2023	790	6,000,000.00	0.00	69,472,006.07
31-AUG-2023	008COUT232430002	TISS CHARGES	008COUT310823020 Credit Account and Ult Beneficiary: 4350004012-/0150495868600	31-AUG-2023		10,000.00	0.00	69,462,006.07
31-AUG-2023	0008002232430056	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Aug 2023	31-AUG-2023	0	150.00	0.00	69,461,856.07
31-AUG-2023	026LFENTZS 00001	LEDGER FEE		01-SEP-2023		15,000.00	0.00	69,446,856.07
31-AUG-2023	026LFENTZS 00001	VAT		01-SEP-2023		2,700.00	0.00	69,444,156.07
01-SEP-2023	015CQWL232440091	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-SEP-2023	795	20,000,000.00	0.00	49,444,156.07
01-SEP-2023	015CQWL232440091	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-SEP-2023	795	5,000.00	0.00	49,439,156.07
01-SEP-2023	015CQWL232440091	VAT	Cheque Withdrawal BY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-SEP-2023	795	900.00	0.00	49,438,256.07
02-SEP-2023	015LOCH232450006	IN-HOUSE CHEQUE	CHOUMAR KHALIL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-SEP-2023	798	6,000,000.00	0.00	43,438,256.07
03-SEP-2023	0261400232460001	INTERNAL TRANSFER - BY CHEQUE	TRANSFER TO ANETH RACHEL	03-SEP-2023	800	1,600,000.00	0.00	41,838,256.07
03-SEP-2023	026CQWL232460006	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2023	786	4,000,000.00	0.00	37,838,256.07
03-SEP-2023	026CQWL232460006	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2023	786	5,000.00	0.00	37,833,256.07
03-SEP-2023	026CQWL232460006	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-SEP-2023	786	900.00	0.00	37,832,356.07
04-SEP-2023	026CQWL232470010	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2023	801	10,000,000.00	0.00	27,832,356.07

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-SEP-2023	026CQWL232470010	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2023	801	5,000.00	0.00	27,827,356.07
04-SEP-2023	026CQWL232470010	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2023	801	900.00	0.00	27,826,456.07
04-SEP-2023	026TINW232470005	INWARD TISS TRANSFER	001TOUT232470003 -K AND K TOWER LIMITED P O BOX 2657 MAX MBWANA ILALA-	04-SEP-2023		0.00	100,000,000.00	127,826,456.07
04-SEP-2023	026GEFT232470001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352683075|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2023		13,723,750.00	0.00	114,102,706.07
04-SEP-2023	026GEFT232470002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352711343|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2023		4,616,501.00	0.00	109,486,205.07
04-SEP-2023	026GEFT232470003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352711344|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2023		12,280.00	0.00	109,473,925.07
05-SEP-2023	026TOUT232480001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	05-SEP-2023		1,800.00	0.00	109,472,125.07
05-SEP-2023	026TOUT232480001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	05-SEP-2023		666,580.00	0.00	108,805,545.07
05-SEP-2023	026TOUT232480001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	05-SEP-2023		10,000.00	0.00	108,795,545.07
05-SEP-2023	0001405232480002	INWARD CLEARING-BOT	011001	05-SEP-2023	796	2,200,000.00	0.00	106,595,545.07
06-SEP-2023	002LOCH232490005	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD to RESTITUTA MATHEW NJUU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2023	802	10,000,000.00	0.00	96,595,545.07

DIAMOND TRUST BANK

Date: 22-11-2024 11:11:12

Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-SEP-2023	0008002232490136	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Sep 2023	06-SEP-2023	0	150.00	0.00	96,595,395.07
06-SEP-2023	005LOCH232490037	IN-HOUSE CHEQUE	Fund Transfer from ARCHIPLUS DESIGN & CONTRACT.CO. LTD To MASTERCOOL INDUSTRIES LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-SEP-2023	797	12,307,000.00	0.00	84,288,395.07
07-SEP-2023	0009626232500001	INWARD CLEARING-BOT	011026-026-ZAN SINBAD INVESTMENT LIMITED	07-SEP-2023	794	8,800,000.00	0.00	75,488,395.07
07-SEP-2023	0009626232500002	INWARD CLEARING-BOT	011026-026-TRIPLE H TRADING	07-SEP-2023	799	2,706,600.00	0.00	72,781,795.07
07-SEP-2023	026TINW232500006	INWARD TISS TRANSFER	222IBOT232500002 -AMACHA CREDIT (T) LIMITED-MIKOCHENI B	07-SEP-2023		0.00	6,696,984.00	79,478,779.07
08-SEP-2023	026LOCH232510002	IN-HOUSE CHEQUE	Fund Transfer from 0134830001To 7213047001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-SEP-2023	803	10,000,000.00	0.00	69,478,779.07
08-SEP-2023	0008002232510047	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 07 Sep 2023	08-SEP-2023	0	300.00	0.00	69,478,479.07
09-SEP-2023	026LOCH232520006	IN-HOUSE CHEQUE	RESTITUTA MATHEW NJUU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-SEP-2023	805	20,000,000.00	0.00	49,478,479.07
11-SEP-2023	000FTGE232540033	INWARD EFT	Paid By - REHEMA MIGAMBILE -	11-SEP-2023		0.00	10,000,000.00	59,478,479.07
11-SEP-2023	026CQWL232540013	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-SEP-2023	807	10,000,000.00	0.00	49,478,479.07
11-SEP-2023	026CQWL232540013	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-SEP-2023	807	5,000.00	0.00	49,473,479.07
11-SEP-2023	026CQWL232540013	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-SEP-2023	807	900.00	0.00	49,472,579.07
12-SEP-2023	0009626232550001	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	12-SEP-2023	808	2,000,000.00	0.00	47,472,579.07
12-SEP-2023	0009526232550001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T L	12-SEP-2023	804	8,600,000.00	0.00	38,872,579.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-SEP-2023	0009526232560003	INWARD CLEARING-BOT	011026-026-MAR KIM UNIPLAST CO LTD	13-SEP-2023	806	10,000,000.00	0.00	28,872,579.07
13-SEP-2023	0008002232560041	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 12 Sep 2023	13-SEP-2023	0	300.00	0.00	28,872,279.07
13-SEP-2023	026GEFT232560001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352698521|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-SEP-2023		11,993,237.00	0.00	16,879,042.07
14-SEP-2023	026LOCH232570012	IN-HOUSE CHEQUE	RESTITUTA MATHEW NJUU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-SEP-2023	809	6,000,000.00	0.00	10,879,042.07
14-SEP-2023	026TOUT232570003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-SEP-2023		1,800.00	0.00	10,877,242.07
14-SEP-2023	026TOUT232570003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-SEP-2023		333,857.00	0.00	10,543,385.07
14-SEP-2023	026TOUT232570003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-SEP-2023		10,000.00	0.00	10,533,385.07
14-SEP-2023	0008002232570044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Sep 2023	14-SEP-2023	0	150.00	0.00	10,533,235.07
15-SEP-2023	026LOCH232580002	IN-HOUSE CHEQUE	fund transfer from 0134830001 to 0292008001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-SEP-2023	810	3,000,000.00	0.00	7,533,235.07
17-SEP-2023	026CQWL232600004	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-SEP-2023	811	7,000,000.00	0.00	533,235.07
17-SEP-2023	026CQWL232600004	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-SEP-2023	811	5,000.00	0.00	528,235.07
17-SEP-2023	026CQWL232600004	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-SEP-2023	811	900.00	0.00	527,335.07
22-SEP-2023	026TINW232650006	INWARD TISS TRANSFER	001FTLC232650254 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM Tanzania-	22-SEP-2023		0.00	4,361,915.00	4,889,250.07
22-SEP-2023	026TINW232650007	INWARD TISS TRANSFER	001FTLC232650267 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM	22-SEP-2023		0.00	7,410,536.00	12,299,786.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Tanzania-					
22-SEP-2023	026CHDP232650019	CASH DEPOSIT	MAHDI AWADA -DEPOSIT BY DIRECTOR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2023		0.00	36,000,000.00	48,299,786.07
22-SEP-2023	026GEFT232650001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352759852|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2023		12,416.00	0.00	48,287,370.07
22-SEP-2023	026GEFT232650002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352762189|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2023		12,416.00	0.00	48,274,954.07
22-SEP-2023	026GEFT232650003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352727529|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2023		3,920,574.00	0.00	44,354,380.07
22-SEP-2023	026GEFT232650004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352741237|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2023		11,919,756.00	0.00	32,434,624.07
22-SEP-2023	026GEFT232650005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352759851|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2023		16,322,665.00	0.00	16,111,959.07
22-SEP-2023	026GEFT232650006	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352759875|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-SEP-2023		13,508,278.00	0.00	2,603,681.07
23-SEP-2023	026TOUT232660002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	23-SEP-2023		1,800.00	0.00	2,601,881.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-SEP-2023	026TOUT232660002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	23-SEP-2023		670,052.00	0.00	1,931,829.07
23-SEP-2023	026TOUT232660002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	23-SEP-2023		10,000.00	0.00	1,921,829.07
23-SEP-2023	026TOUT232660003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	23-SEP-2023		1,800.00	0.00	1,920,029.07
23-SEP-2023	026TOUT232660003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	23-SEP-2023		1,068,836.00	0.00	851,193.07
23-SEP-2023	026TOUT232660003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	23-SEP-2023		10,000.00	0.00	841,193.07
27-SEP-2023	026TINW232700002	INWARD TISS TRANSFER	MHBGO2TT6FZP -KINGS BUILDERS LIMITED IRINGA ROAD PROJECT-	27-SEP-2023		0.00	28,732,245.00	29,573,438.07
27-SEP-2023	015LOCH232700015	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - AYESHA BHANJI &/OR RAHIM BHANJI	27-SEP-2023		0.00	100,000,000.00	129,573,438.07
29-SEP-2023	026COUT232720001	VAT	026COUT290923005 Credit Account and Ult Beneficiary: 4350004012-/23110049701	29-SEP-2023		1,800.00	0.00	129,571,638.07
29-SEP-2023	026COUT232720001	OUTWARD TISS TRANSFER -CHQ	026COUT290923005 Credit Account and Ult Beneficiary: 4350004012-/23110049701	29-SEP-2023	812	49,955,000.00	0.00	79,616,638.07
29-SEP-2023	026COUT232720001	TISS CHARGES	026COUT290923005 Credit Account and Ult Beneficiary: 4350004012-/23110049701	29-SEP-2023		10,000.00	0.00	79,606,638.07
30-SEP-2023	026GEFT232730501	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352779369|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2023		12,457.00	0.00	79,594,181.07
30-SEP-2023	026GEFT232730502	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352776511|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2023		12,457.00	0.00	79,581,724.07
30-SEP-2023	026GEFT232730503	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352727430|ARCHIPLUS DESIGN AND	30-SEP-2023		6,126,164.00	0.00	73,455,560.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD					
30-SEP-2023	026GEFT232730504	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352776510|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2023		10,664,051.00	0.00	62,791,509.07
30-SEP-2023	026TOUT232730002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	30-SEP-2023		1,800.00	0.00	62,789,709.07
30-SEP-2023	026TOUT232730002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	30-SEP-2023		670,052.00	0.00	62,119,657.07
30-SEP-2023	026TOUT232730002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	30-SEP-2023		10,000.00	0.00	62,109,657.07
30-SEP-2023	026LFENTZS 00001	LEDGER FEE		01-OCT-2023		15,000.00	0.00	62,094,657.07
30-SEP-2023	026LFENTZS 00001	VAT		01-OCT-2023		2,700.00	0.00	62,091,957.07
02-OCT-2023	026TOUT232750001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	02-OCT-2023		1,800.00	0.00	62,090,157.07
02-OCT-2023	026TOUT232750001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	02-OCT-2023		1,068,369.00	0.00	61,021,788.07
02-OCT-2023	026TOUT232750001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	02-OCT-2023		10,000.00	0.00	61,011,788.07
02-OCT-2023	026GEFT232750001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352784714|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-OCT-2023		12,471.00	0.00	60,999,317.07
02-OCT-2023	026GEFT232750002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352741289|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-OCT-2023		11,707,154.00	0.00	49,292,163.07
02-OCT-2023	026GEFT232750003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352784713|ARCHIPLUS DESIGN AND	02-OCT-2023		16,519,403.00	0.00	32,772,760.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD					
05-OCT-2023	0009726232780001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	05-OCT-2023	813	6,000,000.00	0.00	26,772,760.07
06-OCT-2023	0008002232790046	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Oct 2023	06-OCT-2023	0	150.00	0.00	26,772,610.07
06-OCT-2023	000FTIN232790258	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02061023425| REF-06102023| MARBLE - KITCHEN| FROM AC-0128529001 Credit Account and Ult Beneficiary: 0134830001-	06-OCT-2023		0.00	5,036,429.00	31,809,039.07
08-OCT-2023	026CQWL232810009	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2023	814	10,000,000.00	0.00	21,809,039.07
08-OCT-2023	026CQWL232810009	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2023	814	5,000.00	0.00	21,804,039.07
08-OCT-2023	026CQWL232810009	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2023	814	900.00	0.00	21,803,139.07
10-OCT-2023	009CHDP232830056	CASH DEPOSIT	ARSHID - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-OCT-2023		0.00	4,500,000.00	26,303,139.07
11-OCT-2023	000FTGE232840259	INWARD EFT	Paid By - MICHAEL AND CLAIRE KIBAJA -	11-OCT-2023		0.00	2,500,000.00	28,803,139.07
12-OCT-2023	001LOCH232850086	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO CITY LIGHTS & ELECTRICAL TRADING LIMITED-CURLCY-TZS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-OCT-2023	815	5,000,000.00	0.00	23,803,139.07
15-OCT-2023	026CQWL232880008	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-OCT-2023	817	15,000,000.00	0.00	8,803,139.07
15-OCT-2023	026CQWL232880008	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-OCT-2023	817	5,000.00	0.00	8,798,139.07
15-OCT-2023	026CQWL232880008	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-OCT-2023	817	900.00	0.00	8,797,239.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-OCT-2023	000FTGE232920068	INWARD EFT	Paid By - MICHAEL AND CLAIRE KIBAJA -	19-OCT-2023		0.00	3,543,200.00	12,340,439.07
20-OCT-2023	0009526232930001	INWARD CLEARING-BOT	011026-026-ASSA ABLOY T LIMITED	20-OCT-2023	819	6,876,000.00	0.00	5,464,439.07
20-OCT-2023	000FTGE232930087	INWARD EFT	Paid By - MICHAEL AND CLAIRE KIBAJA -	20-OCT-2023		0.00	1,385,000.00	6,849,439.07
20-OCT-2023	0009626232930001	INWARD CLEARING-BOT	011026-026-ARGENTINA PLAS COMPANY LIMITED	20-OCT-2023	816	5,000,000.00	0.00	1,849,439.07
21-OCT-2023	0008002232940051	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 20 Oct 2023	21-OCT-2023	0	300.00	0.00	1,849,139.07
24-OCT-2023	026CHDP232970013	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-OCT-2023		0.00	3,000,000.00	4,849,139.07
26-OCT-2023	100DAIN23299001Q	AGENT CASH DEPOSIT	SKYCITY MALL TZ970700 00000001 009370656483	26-OCT-2023		0.00	526,885.00	5,376,024.07
28-OCT-2023	000FTGE233010185	INWARD EFT	Paid By - TANESCO DISTRIBUTION CONTROL CENTER -	28-OCT-2023		0.00	9,628,000.00	15,004,024.07
29-OCT-2023	026CQWL233020008	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-OCT-2023	820	5,000,000.00	0.00	10,004,024.07
29-OCT-2023	026CQWL233020008	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-OCT-2023	820	5,000.00	0.00	9,999,024.07
29-OCT-2023	026CQWL233020008	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-OCT-2023	820	900.00	0.00	9,998,124.07
31-OCT-2023	000FTGE233040085	INWARD EFT	Paid By - NEEMA NDUNGURU AND MICHA -	31-OCT-2023		0.00	4,100,000.00	14,098,124.07
31-OCT-2023	026CHDP233040013	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2023		0.00	10,400,000.00	24,498,124.07
31-OCT-2023	026CQWL233040022	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2023	821	24,302,044.00	0.00	196,080.07
31-OCT-2023	026CQWL233040022	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2023	821	5,000.00	0.00	191,080.07
31-OCT-2023	026CQWL233040022	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2023	821	900.00	0.00	190,180.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-OCT-2023	026LFENTZS 00001	LEDGER FEE		01-NOV-2023		15,000.00	0.00	175,180.07
31-OCT-2023	026TRCNTZS 00001	TRANSACTION CHARGES		01-NOV-2023		1,800.00	0.00	173,380.07
31-OCT-2023	026LFENTZS 00001	VAT		01-NOV-2023		2,700.00	0.00	170,680.07
31-OCT-2023	026TRCNTZS 00001	VAT		01-NOV-2023		324.00	0.00	170,356.07
01-NOV-2023	0004626233050002	OUTWARD CHEQUE TRUNCATION	015011-026 - WHITE SANDS HOTEL LIMITED	03-NOV-2023	26359	0.00	4,783,400.00	4,953,756.07
01-NOV-2023	026TINW233050012	INWARD TISS TRANSFER	052RTG231101009 -UNGUJA PHARMACY LIMITED-MIKUNGUNI ZANZIBAR	01-NOV-2023		0.00	100,000,000.00	104,953,756.07
02-NOV-2023	026LOCH233060006	IN-HOUSE CHEQUE	Fund Transfer from 0134830001 To RESTITUTA MATHEW NJUU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-NOV-2023	785	3,000,000.00	0.00	101,953,756.07
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	784	7,656,000.00	0.00	94,297,756.07
02-NOV-2023	009FTRQ233060002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 7902260001 To 0134830001 - IQBAL B &OR NARGIS BHANJI	02-NOV-2023		0.00	100,000,000.00	194,297,756.07
03-NOV-2023	0009526233070001	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	03-NOV-2023	822	2,266,500.00	0.00	192,031,256.07
04-NOV-2023	026CQWL233080002	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2023	824	20,000,000.00	0.00	172,031,256.07
04-NOV-2023	026CQWL233080002	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2023	824	5,000.00	0.00	172,026,256.07
04-NOV-2023	026CQWL233080002	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2023	824	900.00	0.00	172,025,356.07
04-NOV-2023	0261400233080001	INTERNAL TRANSFER - BY CHEQUE	TRANSFER TO FRANK MUNANKA	04-NOV-2023	827	13,689,000.00	0.00	158,336,356.07

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-NOV-2023	0009626233080005	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	04-NOV-2023	823	10,000,000.00	0.00	148,336,356.07
04-NOV-2023	0008002233080054	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Nov 2023	04-NOV-2023	0	150.00	0.00	148,336,206.07
04-NOV-2023	026CQWL233080021	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2023	828	106,000,000.00	0.00	42,336,206.07
04-NOV-2023	026CQWL233080021	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2023	828	5,000.00	0.00	42,331,206.07
04-NOV-2023	026CQWL233080021	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-NOV-2023	828	900.00	0.00	42,330,306.07
06-NOV-2023	100DAIN23310002Y	AGENT CASH DEPOSIT	SKYCITY MALL TZ970700 00000001 009386481796	06-NOV-2023		0.00	1,713,021.00	44,043,327.07
06-NOV-2023	0008002233100040	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Nov 2023	06-NOV-2023	0	150.00	0.00	44,043,177.07
08-NOV-2023	000FTGE233120101	INWARD EFT	Paid By - LAGARDE'RE TRAVEL RETAIL -	08-NOV-2023		0.00	4,754,786.40	48,797,963.47
08-NOV-2023	100DAIN233120075	AGENT CASH DEPOSIT	KARIAKOO KON TZ970700 00000001 009389741550	08-NOV-2023		0.00	4,838,000.00	53,635,963.47
09-NOV-2023	000FTIN233130020	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02091123022| REF-0209112302201| ARCHI PLUS MARBLE | FROM AC-0197259001 Credit Account and Ult Beneficiary: 0134830001-	09-NOV-2023		0.00	1,634,388.00	55,270,351.47
09-NOV-2023	009FTRQ233130002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 7902260001 To 0134830001 - IQBAL B &OR NARGIS BHANJI	09-NOV-2023		0.00	78,173,692.00	133,444,043.47
09-NOV-2023	026LOCH233130004	IN-HOUSE CHEQUE	RESTITUTA MATHEW NJUU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2023	832	10,000,000.00	0.00	123,444,043.47
09-NOV-2023	001LOCH233130057	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-NOV-2023	830	7,000,000.00	0.00	116,444,043.47

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-NOV-2023	0019182233130037	VISA TANZANIA TRANSACTION	DTBT POS Acquiring Settlement DD 08.11.2023	09-NOV-2023		0.00	441,000.00	116,885,043.47
10-NOV-2023	026TINW233140002	INWARD TISS TRANSFER	421621157ST3171 -SUBA AGRO TRADING ENG CO-SUBA AGRO TRADING ENG CODSMTZA	10-NOV-2023		0.00	50,000,000.00	166,885,043.47
10-NOV-2023	0004626233140001	OUTWARD CHEQUE TRUNCATION	018003-026 - SANITARY APPLIANCES HARDWARE LIMITED	13-NOV-2023	46640	0.00	483,840.00	167,368,883.47
10-NOV-2023	026GEFT233140001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352875524|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2023		23,979,343.00	0.00	143,389,540.47
10-NOV-2023	026CQWL233140017	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2023	825	20,000,000.00	0.00	123,389,540.47
10-NOV-2023	026CQWL233140017	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2023	825	5,000.00	0.00	123,384,540.47
10-NOV-2023	026CQWL233140017	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-NOV-2023	825	900.00	0.00	123,383,640.47
11-NOV-2023	0009626233150004	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	11-NOV-2023	833	5,975,000.00	0.00	117,408,640.47
11-NOV-2023	0009626233150005	INWARD CLEARING-BOT	011026-026-JAVA GLASS LIMITED	11-NOV-2023	829	10,000,000.00	0.00	107,408,640.47
11-NOV-2023	026LOCH233150010	IN-HOUSE CHEQUE	RESTITUTA MATHEW NJUU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	11-NOV-2023	835	15,000,000.00	0.00	92,408,640.47
13-NOV-2023	0008002233170035	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 11 Nov 2023	13-NOV-2023	0	300.00	0.00	92,408,340.47
13-NOV-2023	100DAIN233170070	AGENT CASH DEPOSIT	SKYCITY MALL TZ970700 00000001 009396853267	13-NOV-2023		0.00	1,326,969.00	93,735,309.47
13-NOV-2023	100DAIN233170073	AGENT CASH DEPOSIT	SKYCITY MALL TZ970700 00000001 009396856070	13-NOV-2023		0.00	3,927,255.00	97,662,564.47
14-NOV-2023	0009626233180002	INWARD CLEARING-BOT	011026-026-NAS TYRE SERVICES LIMITED	14-NOV-2023	834	1,381,000.00	0.00	96,281,564.47

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-NOV-2023	000FTIN233180650	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02141123412| REF-0214112341201| INV NO. 42/2023| FROM AC-0112300001 Credit Account and Ult Beneficiary: 0134830001-	14-NOV-2023		0.00	3,068,000.00	99,349,564.47
15-NOV-2023	0009634233190002	INWARD CLEARING-BOT	011026-026-ASK GLOBAL	15-NOV-2023	837	2,637,000.00	0.00	96,712,564.47
15-NOV-2023	0009634233190003	INWARD CLEARING-BOT	011026-026-ASK GLOBAL	15-NOV-2023	836	10,000,000.00	0.00	86,712,564.47
15-NOV-2023	0008002233190052	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Nov 2023	15-NOV-2023	0	150.00	0.00	86,712,414.47
16-NOV-2023	0008002233200049	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 15 Nov 2023	16-NOV-2023	0	300.00	0.00	86,712,114.47
17-NOV-2023	026TOUT233210002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	17-NOV-2023		1,800.00	0.00	86,710,314.47
17-NOV-2023	026TOUT233210002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	17-NOV-2023		678,079.00	0.00	86,032,235.47
17-NOV-2023	026TOUT233210002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	17-NOV-2023		10,000.00	0.00	86,022,235.47
17-NOV-2023	026GEFT233210004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352814328|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2023		15,241,550.00	0.00	70,780,685.47
17-NOV-2023	026GEFT233210005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352917839|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2023		12,499.00	0.00	70,768,186.47
17-NOV-2023	026GEFT233210006	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352915360|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-NOV-2023		12,499.00	0.00	70,755,687.47
17-NOV-2023	026GEFT233210007	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352848316|ARCHIPLUS DESIGN AND	17-NOV-2023		614,424.00	0.00	70,141,263.47

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD					
18-NOV-2023	026LOCH233220008	IN-HOUSE CHEQUE	RESTITUTA MATHEW NJUU - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-NOV-2023	841	15,000,000.00	0.00	55,141,263.47
21-NOV-2023	0009626233250006	INWARD CLEARING-BOT	011026-026-KILIMANJARO CABLES T LIMITED	21-NOV-2023	839	173,975.00	0.00	54,967,288.47
21-NOV-2023	0009630233250001	INWARD CLEARING-BOT	011026-026-NYATI CORPORATION LIMITED	21-NOV-2023	838	3,460,900.00	0.00	51,506,388.47
22-NOV-2023	0001402233260002	INWARD CLEARING-BOT	011016	22-NOV-2023	840	814,000.00	0.00	50,692,388.47
22-NOV-2023	0008002233260041	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 21 Nov 2023	22-NOV-2023	0	300.00	0.00	50,692,088.47
23-NOV-2023	0008002233270113	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Nov 2023	23-NOV-2023	0	150.00	0.00	50,691,938.47
23-NOV-2023	026TINW233270004	INWARD TISS TRANSFER	239FTOT233271001 -SEWECO INDUSTRIAL COATINGS CO. LTD-PLOT 6069, BLOCK 45	23-NOV-2023		0.00	100,000,000.00	150,691,938.47
25-NOV-2023	0009626233290001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	25-NOV-2023	843	2,417,700.00	0.00	148,274,238.47
27-NOV-2023	0008002233310039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Nov 2023	27-NOV-2023	0	150.00	0.00	148,274,088.47
29-NOV-2023	026TINW233330002	INWARD TISS TRANSFER	001FTLC233330077 -STEPHEN MASATO WASIRA MASAKI ST/02/02 KINONDONI DAR ES S Dar es Salaam Tanzania-	29-NOV-2023		0.00	4,019,607.50	152,293,695.97
29-NOV-2023	015GEFT233330006	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352927569|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-NOV-2023		614,479.00	0.00	151,679,216.97
29-NOV-2023	015GEFT233330007	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352888065|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN &	29-NOV-2023		18,920,313.00	0.00	132,758,903.97

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
29-NOV-2023	015TOUT233330001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2023		1,800.00	0.00	132,757,103.97
29-NOV-2023	015TOUT233330001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2023		739,360.00	0.00	132,017,743.97
29-NOV-2023	015TOUT233330001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	29-NOV-2023		10,000.00	0.00	132,007,743.97
30-NOV-2023	026CQWL233340006	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2023	844	20,000,000.00	0.00	112,007,743.97
30-NOV-2023	026CQWL233340006	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2023	844	5,000.00	0.00	112,002,743.97
30-NOV-2023	026CQWL233340006	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2023	844	900.00	0.00	112,001,843.97
30-NOV-2023	015LOCH233340027	IN-HOUSE CHEQUE	ADIL NAZIM PEERA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-NOV-2023	847	10,000,000.00	0.00	102,001,843.97
30-NOV-2023	026LFENTZS 00001	LEDGER FEE		01-DEC-2023		15,000.00	0.00	101,986,843.97
30-NOV-2023	026TRCNTZS 00001	TRANSACTION CHARGES		01-DEC-2023		300.00	0.00	101,986,543.97
30-NOV-2023	026TRCNTZS 00001	VAT		01-DEC-2023		54.00	0.00	101,986,489.97
30-NOV-2023	026LFENTZS 00001	VAT		01-DEC-2023		2,700.00	0.00	101,983,789.97
01-DEC-2023	026CQWL233350016	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-DEC-2023	845	10,000,000.00	0.00	91,983,789.97
01-DEC-2023	026CQWL233350016	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-DEC-2023	845	5,000.00	0.00	91,978,789.97
01-DEC-2023	026CQWL233350016	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-DEC-2023	845	900.00	0.00	91,977,889.97
02-DEC-2023	026SYFI233360001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	02-DEC-2023		50,000.00	0.00	91,927,889.97

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-DEC-2023	026SYFI233360001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	02-DEC-2023		7,200.00	0.00	91,920,689.97
02-DEC-2023	0009626233360003	INWARD CLEARING-BOT	011026-026-MODERN FITTINGS MART LTD	02-DEC-2023	848	6,519,700.00	0.00	85,400,989.97
02-DEC-2023	026CQWL233360010	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-DEC-2023	826	20,000,000.00	0.00	65,400,989.97
02-DEC-2023	026CQWL233360010	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-DEC-2023	826	5,000.00	0.00	65,395,989.97
02-DEC-2023	026CQWL233360010	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-DEC-2023	826	900.00	0.00	65,395,089.97
04-DEC-2023	005LOCH233380032	IN-HOUSE CHEQUE	MASTERCOOL INDUSTRIES LIMITED PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-DEC-2023	846	13,283,850.00	0.00	52,111,239.97
04-DEC-2023	0008002233380039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Dec 2023	04-DEC-2023	0	150.00	0.00	52,111,089.97
05-DEC-2023	0009626233390001	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	05-DEC-2023	850	2,240,000.00	0.00	49,871,089.97
06-DEC-2023	0009634233400001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	06-DEC-2023	849	6,633,000.00	0.00	43,238,089.97
06-DEC-2023	026GEFT233400001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352910773|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-DEC-2023		15,338,175.00	0.00	27,899,914.97
06-DEC-2023	026GEFT233400002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352923613|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-DEC-2023		897,670.00	0.00	27,002,244.97
06-DEC-2023	026GEFT233400003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352923615|ARCHIPLUS DESIGN AND CONTRACTING COMPANY	06-DEC-2023		12,499.00	0.00	26,989,745.97

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD					
06-DEC-2023	0008002233400048	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Dec 2023	06-DEC-2023	0	150.00	0.00	26,989,595.97
07-DEC-2023	006CHDP233410027	CASH DEPOSIT	Cash Deposit BY EDWIN TARIMO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-DEC-2023		0.00	3,330,000.00	30,319,595.97
07-DEC-2023	0008002233410043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Dec 2023	07-DEC-2023	0	150.00	0.00	30,319,445.97
12-DEC-2023	026TINW233460009	INWARD TISS TRANSFER	001FTLC233460275 -KAFURA GEOFREY WILLIAM BLOCK A MBWENI STREET KINONDONI DA Dar es Salaam Tanzania-	12-DEC-2023		0.00	8,700,000.00	39,019,445.97
13-DEC-2023	026GEFT233470001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352958160|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-DEC-2023		12,551,299.00	0.00	26,468,146.97
13-DEC-2023	026GEFT233470002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352983391|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-DEC-2023		7,052,071.00	0.00	19,416,075.97
13-DEC-2023	000FTGE233470235	INWARD EFT	Paid By - NEEMA NDUNGURU AND MICHA -	13-DEC-2023		0.00	2,433,700.00	21,849,775.97
14-DEC-2023	001LOCH233480019	IN-HOUSE CHEQUE	TRANSFER FROM ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO MUNIRA ELECTRIC & HARDWARE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-DEC-2023	855	2,382,000.00	0.00	19,467,775.97
14-DEC-2023	005LOCH233480061	IN-HOUSE CHEQUE	Fund Transfer from ARCHIPLUS DESIGN & CONTRACT.CO. LTD To MARANGO LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-DEC-2023	854	10,000,000.00	0.00	9,467,775.97

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-DEC-2023	000TIPI233480309	TIPS INCOMING	016-201RTO5233480518|BETTY JONAS RUPIA|20110058086|NMB Credit Account and Ult Beneficiary: 0134830001-	14-DEC-2023		0.00	3,000,000.00	12,467,775.97
14-DEC-2023	000TIPI233480311	TIPS INCOMING	503-ALE7BL68F7T|BETTY RUPIA|255684993002|MPESA Credit Account and Ult Beneficiary: 0134830001-	14-DEC-2023		0.00	350,000.00	12,817,775.97
15-DEC-2023	024CHDP233490006	CASH DEPOSIT	Cash Deposit khey - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-DEC-2023		0.00	2,298,000.00	15,115,775.97
15-DEC-2023	000TIPI233490137	TIPS INCOMING	016-201RTO5233490502|BETTY JONAS RUPIA|20110058086|NMB Credit Account and Ult Beneficiary: 0134830001-	15-DEC-2023		0.00	3,000,000.00	18,115,775.97
15-DEC-2023	0009626233490001	INWARD CLEARING-BOT	011026-026-MAR KIM UNIPLAST COMPANY LIMITED	15-DEC-2023	851	3,314,000.00	0.00	14,801,775.97
15-DEC-2023	000FTIN233491058	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02141223681| REF-214122368101| ADV| FROM AC-0112300001 Credit Account and Ult Beneficiary: 0134830001-	15-DEC-2023		0.00	25,365,347.26	40,167,123.23
16-DEC-2023	0008002233500049	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Dec 2023	16-DEC-2023	0	150.00	0.00	40,166,973.23
18-DEC-2023	008CQWL233520004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-DEC-2023	856	10,000,000.00	0.00	30,166,973.23
18-DEC-2023	008CQWL233520004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-DEC-2023	856	5,000.00	0.00	30,161,973.23
18-DEC-2023	008CQWL233520004	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-DEC-2023	856	900.00	0.00	30,161,073.23
18-DEC-2023	026TINW233520004	INWARD TISS TRANSFER	239FTOT233520502 -SEWECO INDUSTRIAL COATINGS CO. LTD-PLOT 6069, BLOCK 45	18-DEC-2023		0.00	88,000,000.00	118,161,073.23
18-DEC-2023	008TOUT233520002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	18-DEC-2023		1,800.00	0.00	118,159,273.23

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-DEC-2023	008TOUT233520002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	18-DEC-2023		705,242.00	0.00	117,454,031.23
18-DEC-2023	008TOUT233520002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	18-DEC-2023		10,000.00	0.00	117,444,031.23
18-DEC-2023	008GEFT233520001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352977561|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-DEC-2023		23,391,697.00	0.00	94,052,334.23
18-DEC-2023	008GEFT233520002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353004454|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-DEC-2023		12,598.00	0.00	94,039,736.23
18-DEC-2023	026TINW233520011	INWARD TISS TRANSFER	001FTLC233520344 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM Tanzania-	18-DEC-2023		0.00	27,061,159.00	121,100,895.23
20-DEC-2023	026CQWL233540006	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-DEC-2023	857	100,000,000.00	0.00	21,100,895.23
20-DEC-2023	026CQWL233540006	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-DEC-2023	857	5,000.00	0.00	21,095,895.23
20-DEC-2023	026CQWL233540006	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-DEC-2023	857	900.00	0.00	21,094,995.23
20-DEC-2023	0009626233540003	INWARD CLEARING-BOT	011026-026-MB CONSTRUCTION CHEMICALS SOLUTIONS TANZANIA LIMIT	20-DEC-2023	842	9,145,000.00	0.00	11,949,995.23
20-DEC-2023	026TINW233540006	INWARD TISS TRANSFER	239FTOT233540002 -SEWECO INDUSTRIAL COATINGS CO. LTD-PLOT 6069, BLOCK 45	20-DEC-2023		0.00	68,000,000.00	79,949,995.23
21-DEC-2023	000TIPI233550187	TIPS INCOMING	003-18c8b7d1662279da|KIRAN NATWARLAL PATTNI|0152431904100|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	21-DEC-2023		0.00	1,245,000.00	81,194,995.23
21-DEC-2023	027LOCH233550024	IN-HOUSE CHEQUE	MAGNIFIQUE BUILDERS LIMITED - ARCHIPLUS DESIGN &	21-DEC-2023	853	5,171,375.00	0.00	76,023,620.23

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
22-DEC-2023	026TINW233560004	INWARD TISS TRANSFER	428FTOT233560001 -SUBA AGRO TRADING AND ENG CO LTD-"null"	22-DEC-2023		0.00	50,000,000.00	126,023,620.23
22-DEC-2023	015GEFT233560504	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998352948553|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-DEC-2023		4,992,274.00	0.00	121,031,346.23
22-DEC-2023	015GEFT233560505	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353029915|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-DEC-2023		6,293,774.00	0.00	114,737,572.23
23-DEC-2023	026CQWL233570012	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-DEC-2023	859	20,000,000.00	0.00	94,737,572.23
23-DEC-2023	026CQWL233570012	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-DEC-2023	859	5,000.00	0.00	94,732,572.23
23-DEC-2023	026CQWL233570012	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-DEC-2023	859	900.00	0.00	94,731,672.23
24-DEC-2023	026CQWL233580002	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-DEC-2023	860	15,000,000.00	0.00	79,731,672.23
24-DEC-2023	026CQWL233580002	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-DEC-2023	860	5,000.00	0.00	79,726,672.23
24-DEC-2023	026CQWL233580002	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-DEC-2023	860	900.00	0.00	79,725,772.23
27-DEC-2023	026COUT233610001	VAT	026COUT271223012 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	27-DEC-2023		1,800.00	0.00	79,723,972.23
27-DEC-2023	026COUT233610001	OUTWARD TISS TRANSFER -CHQ	026COUT271223012 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	27-DEC-2023	858	74,141,200.00	0.00	5,582,772.23
27-DEC-2023	026COUT233610001	TISS CHARGES	026COUT271223012 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	27-DEC-2023		10,000.00	0.00	5,572,772.23

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-DEC-2023	026TOUT233610002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	27-DEC-2023		1,800.00	0.00	5,570,972.23
27-DEC-2023	026TOUT233610002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	27-DEC-2023		427,401.00	0.00	5,143,571.23
27-DEC-2023	026TOUT233610002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	27-DEC-2023		10,000.00	0.00	5,133,571.23
28-DEC-2023	0009626233620008	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	28-DEC-2023	852	2,266,000.00	0.00	2,867,571.23
28-DEC-2023	000FTGE233620297	INWARD EFT	Paid By - SEWECO INDUSTRIAL COATINGS CO LTD -	28-DEC-2023		0.00	18,000,000.00	20,867,571.23
29-DEC-2023	026CQWL233630003	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-DEC-2023	861	15,000,000.00	0.00	5,867,571.23
29-DEC-2023	026CQWL233630003	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-DEC-2023	861	5,000.00	0.00	5,862,571.23
29-DEC-2023	026CQWL233630003	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-DEC-2023	861	900.00	0.00	5,861,671.23
29-DEC-2023	0008002233630051	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Dec 2023	29-DEC-2023	0	150.00	0.00	5,861,521.23
30-DEC-2023	000TIPI233640742	TIPS INCOMING	003-18cbb10e48304bb5|KENNETH MICHAEL BENGESI|01J2076989100|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	30-DEC-2023		0.00	1,475,000.00	7,336,521.23
31-DEC-2023	026LFENTZS 00001	LEDGER FEE		01-JAN-2024		15,000.00	0.00	7,321,521.23
31-DEC-2023	026TRCNTZS 00001	TRANSACTION CHARGES		01-JAN-2024		300.00	0.00	7,321,221.23
31-DEC-2023	026TRCNTZS 00001	VAT		01-JAN-2024		54.00	0.00	7,321,167.23
31-DEC-2023	026LFENTZS 00001	VAT		01-JAN-2024		2,700.00	0.00	7,318,467.23
02-JAN-2024	026FTRQ240020009	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 7201826201 To 0134830001 - EDSON MARTIN MGALURA	02-JAN-2024		0.00	1,342,000.00	8,660,467.23

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-JAN-2024	000TIPI240020247	TIPS INCOMING	003-18cc9c044ce25831|HUSSEIN HEMED MBAGA|01J2021080700|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	02-JAN-2024		0.00	3,960,000.00	12,620,467.23
04-JAN-2024	026CQWL240040003	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JAN-2024	862	12,000,000.00	0.00	620,467.23
04-JAN-2024	026CQWL240040003	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JAN-2024	862	5,000.00	0.00	615,467.23
04-JAN-2024	026CQWL240040003	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JAN-2024	862	900.00	0.00	614,567.23
05-JAN-2024	000TIPI240050266	TIPS INCOMING	003-18cd9934890c296c|KENNETH MICHAEL BENGESI|01J2076989100|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	05-JAN-2024		0.00	1,475,000.00	2,089,567.23
06-JAN-2024	000TIPI240060196	TIPS INCOMING	003-18cddcd9167c293d|FRANK W MUSHI|01J2021530500|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	06-JAN-2024		0.00	895,000.00	2,984,567.23
09-JAN-2024	0004526240090002	OUTWARD CHEQUE TRUNCATION	018002-026 - NATWARLAL MORARJI PATTNI LTD	11-JAN-2024	979108	0.00	5,890,000.00	8,874,567.23
10-JAN-2024	000TIPI240100207	TIPS INCOMING	020-T20240110ABSA17048749536997|MRS AISHA ALLY SINDA|0011048021|ABSA Credit Account and Ult Beneficiary: 0134830001-	10-JAN-2024		0.00	3,348,000.00	12,222,567.23
11-JAN-2024	024COUT240110001	VAT	024COUT110124016 Credit Account and Ult Beneficiary: 4350004012-/0150542238600	11-JAN-2024		360.00	0.00	12,222,207.23
11-JAN-2024	024COUT240110001	OUTWARD TISS TRANSFER -CHQ	024COUT110124016 Credit Account and Ult Beneficiary: 4350004012-/0150542238600	11-JAN-2024	863	8,400,000.00	0.00	3,822,207.23
11-JAN-2024	024COUT240110001	TISS CHARGES	024COUT110124016 Credit Account and Ult Beneficiary: 4350004012-/0150542238600	11-JAN-2024		2,000.00	0.00	3,820,207.23

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-JAN-2024	026CQWL240130008	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JAN-2024	864	3,500,000.00	0.00	320,207.23
13-JAN-2024	026CQWL240130008	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JAN-2024	864	5,000.00	0.00	315,207.23
13-JAN-2024	026CQWL240130008	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JAN-2024	864	900.00	0.00	314,307.23
15-JAN-2024	000TIPI240150218	TIPS INCOMING	020-T20240115ABSA17053140682918|MRS AISHA ALLY SINDA|0011048021|ABSA Credit Account and Ult Beneficiary: 0134830001-	15-JAN-2024		0.00	184,000.00	498,307.23
16-JAN-2024	000FTGE240160101	INWARD EFT	Paid By - SODETRA SPRL LTD -	16-JAN-2024		0.00	3,673,100.00	4,171,407.23
16-JAN-2024	026CHDP240160022	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-JAN-2024		0.00	100,000,000.00	104,171,407.23
17-JAN-2024	026GEFT240170002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353066490|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JAN-2024		17,453,862.00	0.00	86,717,545.23
18-JAN-2024	015LOCH240180011	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE PAID BY - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JAN-2024	865	38,100,000.00	0.00	48,617,545.23
18-JAN-2024	015LOCH240180034	IN-HOUSE CHEQUE	ADIL NAZIM PEERA PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JAN-2024	868	15,000,000.00	0.00	33,617,545.23
22-JAN-2024	026TINW240220001	INWARD TISS TRANSFER	432351877ST3362 -HOMBOZA INVESTMENTS LTD-22180 DSMMLALAKUWAKINONDONITZA	22-JAN-2024		0.00	3,000,000.00	36,617,545.23
22-JAN-2024	005LOCH240220014	IN-HOUSE CHEQUE	Fund Transfer from ARCHIPLUS DESIGN & CONTRACT.CO. LTD To MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JAN-2024	866	8,000,000.00	0.00	28,617,545.23

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-JAN-2024	026TINW240220005	INWARD TISS TRANSFER	241IBOT240220504 -AGUILA ELECTRICAL CONTRACTORS LTD-BOX 70573 DSM	22-JAN-2024		0.00	4,469,400.00	33,086,945.23
22-JAN-2024	0009628240220001	INWARD CLEARING-BOT	011026-026-IMPORTS INTERNATIONAL T LTD	22-JAN-2024	867	10,000,000.00	0.00	23,086,945.23
22-JAN-2024	000TIPI240220257	TIPS INCOMING	015-TE24012210640059|HAROLD DAHI MAGERE|047148004413|NBC Credit Account and Ult Beneficiary: 0134830001-	22-JAN-2024		0.00	3,612,500.00	26,699,445.23
23-JAN-2024	0008002240230030	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Jan 2024	23-JAN-2024	0	150.00	0.00	26,699,295.23
24-JAN-2024	026TINW240240004	INWARD TISS TRANSFER	001FTLC240240143 -VINCENT BOSSIE YUNAMI-TANZTZTX	24-JAN-2024		0.00	5,600,000.00	32,299,295.23
27-JAN-2024	026LOCH240270004	IN-HOUSE CHEQUE	GEORGE PIUS BIGAYE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JAN-2024	869	13,600,000.00	0.00	18,699,295.23
29-JAN-2024	000FTGE240290178	INWARD EFT	Paid By - REHEMA MIGAMBILE -	29-JAN-2024		0.00	12,000,000.00	30,699,295.23
29-JAN-2024	000FTGE240290217	INWARD EFT	Paid By - JUDITH SHAYO -	29-JAN-2024		0.00	1,350,000.00	32,049,295.23
29-JAN-2024	026TINW240290014	INWARD TISS TRANSFER	001FTOL240290180 -IDC INTERNATIONAL DEVELOPERS (SMC- PAJE UNGUJA SOUTH UNGUJA ZANZIBAR ZANZIBAR Tanzania-	29-JAN-2024		0.00	11,800,000.00	43,849,295.23
30-JAN-2024	0009626240300007	INWARD CLEARING-BOT	011026-026-UJENZI STORES LIMITED	30-JAN-2024	871	9,082,797.48	0.00	34,766,497.75
31-JAN-2024	000TIPI240310206	TIPS INCOMING	016-201RTO5240310505|RENATA CASMIR NDEGE|20110082923|NMB Credit Account and Ult Beneficiary: 0134830001-	31-JAN-2024		0.00	1,374,516.00	36,141,013.75
31-JAN-2024	000FTIN240312199	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02310124376| REF-0231012437601| FINAL PAYMENT| FROM AC-0112300001 Credit Account and Ult Beneficiary: 0134830001-	31-JAN-2024		0.00	7,936,342.74	44,077,356.49

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JAN-2024	0008002240310053	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Jan 2024	31-JAN-2024	0	150.00	0.00	44,077,206.49
31-JAN-2024	026LFENTZS 00001	LEDGER FEE		01-FEB-2024		15,000.00	0.00	44,062,206.49
31-JAN-2024	026TRCNTZS 00001	TRANSACTION CHARGES		01-FEB-2024		300.00	0.00	44,061,906.49
31-JAN-2024	026LFENTZS 00001	VAT		01-FEB-2024		2,700.00	0.00	44,059,206.49
31-JAN-2024	026TRCNTZS 00001	VAT		01-FEB-2024		54.00	0.00	44,059,152.49
02-FEB-2024	015CQWL240330020	CASH WITHDRAWAL BY CHEQUE	SIGNATORY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-FEB-2024	872	20,000,000.00	0.00	24,059,152.49
02-FEB-2024	015CQWL240330020	CASH WITHDRAWAL CHARGE	SIGNATORY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-FEB-2024	872	5,000.00	0.00	24,054,152.49
02-FEB-2024	015CQWL240330020	VAT	SIGNATORY MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-FEB-2024	872	900.00	0.00	24,053,252.49
05-FEB-2024	0009626240360001	INWARD CLEARING-BOT	011026-026-KILIMANJARO CABLES T LIMITED	05-FEB-2024	873	7,000,000.00	0.00	17,053,252.49
05-FEB-2024	026CQWL240360036	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-FEB-2024	874	15,000,000.00	0.00	2,053,252.49
05-FEB-2024	026CQWL240360036	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-FEB-2024	874	5,000.00	0.00	2,048,252.49
05-FEB-2024	026CQWL240360036	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-FEB-2024	874	900.00	0.00	2,047,352.49
06-FEB-2024	015CHDP240370016	CASH DEPOSIT	Cash Deposit by madhi - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-FEB-2024		0.00	15,000,000.00	17,047,352.49
06-FEB-2024	0008002240370029	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Feb 2024	06-FEB-2024	0	150.00	0.00	17,047,202.49
06-FEB-2024	026LOCH240370002	IN-HOUSE CHEQUE	FRANK BHOKE MUNANKA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-FEB-2024	875	13,770,000.00	0.00	3,277,202.49

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-FEB-2024	026TINW240380006	INWARD TISS TRANSFER	435128357ST3397 -JACQUELINE ROGERS ADOKO-MASAKIMASAKIKINONDONITZA	07-FEB-2024		0.00	7,471,552.00	10,748,754.49
08-FEB-2024	015CHDP240390025	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-FEB-2024		0.00	6,000,000.00	16,748,754.49
08-FEB-2024	015TOUT240390002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	08-FEB-2024		360.00	0.00	16,748,394.49
08-FEB-2024	015TOUT240390002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	08-FEB-2024		687,837.00	0.00	16,060,557.49
08-FEB-2024	015TOUT240390002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	08-FEB-2024		2,000.00	0.00	16,058,557.49
08-FEB-2024	015GEFT240390003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353178940|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-FEB-2024		12,475,160.00	0.00	3,583,397.49
08-FEB-2024	015GEFT240390004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353185258|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-FEB-2024		12,650.00	0.00	3,570,747.49
08-FEB-2024	015GEFT240390005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353185257|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-FEB-2024		2,125,827.00	0.00	1,444,920.49
09-FEB-2024	015GEFT240400003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353177870|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-FEB-2024		436,258.00	0.00	1,008,662.49
09-FEB-2024	015GEFT240400004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353185273|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-FEB-2024		4,674.00	0.00	1,003,988.49

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09-FEB-2024	015GEFT240400005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353185274|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-FEB-2024		12,650.00	0.00	991,338.49
12-FEB-2024	026FTRQ240430011	INTERNAL TRANSFER-BY SLIP/ INSTRCT	LOAN FROM SHAREHOLDER - MAHDI AWADA AND HADIL MORTADA	12-FEB-2024		0.00	10,000,000.00	10,991,338.49
12-FEB-2024	026FTRQ240430014	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0134830001 To 0134830002 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-FEB-2024		5,180,000.00	0.00	5,811,338.49
15-FEB-2024	028CHDP240460016	CASH DEPOSIT	RAPHAEL NDAMALYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-FEB-2024		0.00	10,200,000.00	16,011,338.49
16-FEB-2024	028CHDP240470031	CASH DEPOSIT	RAPHAEL ALEX NDAMALYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-FEB-2024		0.00	11,000,000.00	27,011,338.49
17-FEB-2024	026FTRQ240480002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	loan from shareholder - MAHDI AWADA AND HADIL MORTADA	17-FEB-2024		0.00	45,000,000.00	72,011,338.49
17-FEB-2024	026LOCH240480004	IN-HOUSE CHEQUE	AIM STEEL LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-FEB-2024	878	48,449,996.00	0.00	23,561,342.49
19-FEB-2024	000FTIN240500046	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02160224540| REF-0216022454001| 958/2024| FROM AC-0112300001 Credit Account and Ult Beneficiary: 0134830001-	19-FEB-2024		0.00	13,110,000.00	36,671,342.49
19-FEB-2024	000TIPI240500133	TIPS INCOMING	003-18dc083fedbd1a8c|FRANCESCO DAL ZENNARO|0152661852200|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	19-FEB-2024		0.00	1,320,160.00	37,991,502.49
20-FEB-2024	0009626240510001	INWARD CLEARING-BOT	011026-026-AFRIZANIA BUILDING MATERIALS COMPANY LIMITED	20-FEB-2024	876	6,000,000.00	0.00	31,991,502.49
21-FEB-2024	0009626240520003	INWARD CLEARING-BOT	011026-026-KIWANGO SECURITY GUARDS T LTD	21-FEB-2024	879	2,266,000.00	0.00	29,725,502.49

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21-FEB-2024	0008002240520052	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Feb 2024	21-FEB-2024	0	150.00	0.00	29,725,352.49
22-FEB-2024	0008002240530050	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Feb 2024	22-FEB-2024	0	150.00	0.00	29,725,202.49
22-FEB-2024	026TINW240530003	INWARD TISS TRANSFER	000007365721 -Said Salim Bakhresa Co Ltd Livingstone-Max Mbana Street-	22-FEB-2024		0.00	88,570,080.00	118,295,282.49
23-FEB-2024	0009626240540002	INWARD CLEARING-BOT	011026-026-SR GROUP LIMITED	23-FEB-2024	881	10,000,000.00	0.00	108,295,282.49
23-FEB-2024	015LOCH240540019	IN-HOUSE CHEQUE	ADIL NAZIM PEERA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-FEB-2024	882	6,000,000.00	0.00	102,295,282.49
24-FEB-2024	026CQWL240550006	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-FEB-2024	883	30,000,000.00	0.00	72,295,282.49
24-FEB-2024	026CQWL240550006	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-FEB-2024	883	5,000.00	0.00	72,290,282.49
24-FEB-2024	026CQWL240550006	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-FEB-2024	883	900.00	0.00	72,289,382.49
24-FEB-2024	0009726240550001	INWARD CLEARING-BOT	011026-026-NAS TYRE SERVICES LIMITED	24-FEB-2024	877	1,257,000.00	0.00	71,032,382.49
24-FEB-2024	0008002240550038	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Feb 2024	24-FEB-2024	0	150.00	0.00	71,032,232.49
26-FEB-2024	026CQWL240570002	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-FEB-2024	884	60,000,000.00	0.00	11,032,232.49
26-FEB-2024	026CQWL240570002	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-FEB-2024	884	5,000.00	0.00	11,027,232.49
26-FEB-2024	026CQWL240570002	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-FEB-2024	884	900.00	0.00	11,026,332.49
26-FEB-2024	0008002240570034	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Feb 2024	26-FEB-2024	0	150.00	0.00	11,026,182.49
26-FEB-2024	000FTGE240570427	INWARD EFT	Paid By - RAMSON ANSELM MWILANGALI -	26-FEB-2024		0.00	6,420,000.00	17,446,182.49
27-FEB-2024	005LOCH240580017	IN-HOUSE CHEQUE	Fund Transfer from ARCHIPLUS DESIGN & CONTRACT.CO. LTD To	27-FEB-2024	880	6,000,000.00	0.00	11,446,182.49

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			MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD					
28-FEB-2024	026TINW240590019	INWARD TISS TRANSFER	IB36985528022416 -MARIN MASKIN TANZANIA LTD-MARIN MASKIN TANZANIA LTDPO BOX 7	28-FEB-2024		0.00	3,465,000.00	14,911,182.49
29-FEB-2024	026LFENTZS 00001	LEDGER FEE		01-MAR-2024		15,000.00	0.00	14,896,182.49
29-FEB-2024	026LFENTZS 00001	VAT		01-MAR-2024		2,700.00	0.00	14,893,482.49
02-MAR-2024	026CQWL240620022	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAR-2024	886	14,000,000.00	0.00	893,482.49
02-MAR-2024	026CQWL240620022	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAR-2024	886	5,000.00	0.00	888,482.49
02-MAR-2024	026CQWL240620022	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAR-2024	886	900.00	0.00	887,582.49
04-MAR-2024	026TINW240640001	INWARD TISS TRANSFER	001FTOL240620161 -IDC INTERNATIONAL DEVELOPERS (SMC- PAJE UNGUJA SOUTH UNGUJA ZANZIBAR ZANZIBAR Tanzania-	02-MAR-2024		0.00	8,081,625.00	8,969,207.49
04-MAR-2024	026TINW240640002	INWARD TISS TRANSFER	IB57820002032415 -HOMBOZA INVESTMENTS LTD-22180 DSMMLALAKUWA	02-MAR-2024		0.00	800,000.00	9,769,207.49
05-MAR-2024	026LOCH240650005	IN-HOUSE CHEQUE	FUND TRANSFER TO ARCHPLUS DESIGN A/C NO 0134830001 - SHAMS DEVELOPMENT COMPANY LTD	05-MAR-2024		0.00	2,000,000.00	11,769,207.49
05-MAR-2024	026TINW240650012	INWARD TISS TRANSFER	RTO3007241084675 -MC ELACK INVESTMENT CO.LTD DAR ES SALAAM DSM TANZNIA-	05-MAR-2024		0.00	1,557,600.00	13,326,807.49
09-MAR-2024	026LOCH240690004	IN-HOUSE CHEQUE	PAYMENT OF INVOICE NO6064 FROM ARCHIPLUS TO GA INSURANCE TANZANIA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-MAR-2024	887	3,533,326.00	0.00	9,793,481.49

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09-MAR-2024	026CQWL240690005	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-MAR-2024	888	8,000,000.00	0.00	1,793,481.49
09-MAR-2024	026CQWL240690005	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-MAR-2024	888	5,000.00	0.00	1,788,481.49
09-MAR-2024	026CQWL240690005	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-MAR-2024	888	900.00	0.00	1,787,581.49
13-MAR-2024	026TINW240730001	INWARD TISS TRANSFER	001FTLC240720084 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM Tanzania-	12-MAR-2024		0.00	6,821,255.00	8,608,836.49
16-MAR-2024	026TINW240760001	INWARD TISS TRANSFER	000000322071 -GA INSURANCE TANZANIA LIMITED-P O BOX 75908 DSM TZOHIO STREET OTH	15-MAR-2024		0.00	3,533,326.00	12,142,162.49
16-MAR-2024	016LOCH240760002	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD PAID TO AIM STEEL LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-MAR-2024	889	5,100,000.00	0.00	7,042,162.49
25-MAR-2024	000TIPI240850234	TIPS INCOMING	003-18e75bdd5655fa02|MARY JOHN MAGAWA|01J2021494400|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	25-MAR-2024		0.00	1,300,000.00	8,342,162.49
26-MAR-2024	005LOCH240860033	IN-HOUSE CHEQUE	MARANGO LIMITED PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-MAR-2024	891	7,000,000.00	0.00	1,342,162.49
27-MAR-2024	000FTIM240870681	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7094454001 Destination account0134830001 PURPOSE: Mable advance	27-MAR-2024		0.00	2,000,000.00	3,342,162.49
27-MAR-2024	000FTIM240870686	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7094454001 Destination account0134830001 PURPOSE: others	27-MAR-2024		0.00	2,400,000.00	5,742,162.49
27-MAR-2024	000TIPI240870109	TIPS INCOMING	503-BCR8CNC16LI|LINCOLIN LEMA|255753040977|MPESA Credit Account and Ult Beneficiary: 0134830001-	27-MAR-2024		0.00	2,826,150.00	8,568,312.49

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28-MAR-2024	000INCQ240880227	INWARD CLEARING-BOT	Paid To KILIMANJARO CABLES(T)LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-MAR-2024	890	7,000,000.00	0.00	1,568,312.49
30-MAR-2024	026LFENTZS 00001	LEDGER FEE		01-APR-2024		15,000.00	0.00	1,553,312.49
30-MAR-2024	026LFENTZS 00001	VAT		01-APR-2024		2,700.00	0.00	1,550,612.49
02-APR-2024	0008002240930078	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Mar 2024	02-APR-2024	0	150.00	0.00	1,550,462.49
05-APR-2024	001LOCH240960027	IN-HOUSE CHEQUE	TRANSFER FROM HAIDER HUSSEIN GULAMALI TO ARCHIPLUS DESIGN & CONTRACT.CO. LTD - HAIDER HUSSEIN GULAMALI	05-APR-2024		0.00	28,200,000.00	29,750,462.49
05-APR-2024	026TINW240960006	INWARD TISS TRANSFER	IB94945404042417 -NATASHA ESMAIL CHOKA-3003 WINDCHASE BLVD,NO.908HOUSTON T	04-APR-2024		0.00	10,000,000.00	39,750,462.49
08-APR-2024	026TINW240990014	INWARD TISS TRANSFER	001FTLC240990312 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM Tanzania-	08-APR-2024		0.00	3,021,389.00	42,771,851.49
09-APR-2024	000FTGE241000045	INWARD EFT	Paid By - CLAIRE KISHA IJUMBA -	09-APR-2024		0.00	518,400.00	43,290,251.49
09-APR-2024	026TINW241000008	INWARD TISS TRANSFER	428FTOT241000503 -SUBA AGRO TRADING AND ENG CO LTD-P O BOX 14702	09-APR-2024		0.00	200,000,000.00	243,290,251.49
13-APR-2024	000INCQ241040091	INWARD CLEARING-BOT	Paid To SEWECO INDUSTRIAL COATINGS CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-APR-2024	893	10,000,000.00	0.00	233,290,251.49
13-APR-2024	000INCQ241040092	INWARD CLEARING-BOT	Paid To SEWECO INDUSTRIAL COATINGS CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-APR-2024	894	10,000,000.00	0.00	223,290,251.49
15-APR-2024	000OUCQ241060005	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11-Payee name Incomplete/irregular/required -	15-APR-2024		0.00	10,000,000.00	233,290,251.49
15-APR-2024	000OUCQ241060006	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11-Payee name Incomplete/irregular/required -	15-APR-2024		0.00	10,000,000.00	243,290,251.49

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17-APR-2024	000INCQ241080080	INWARD CLEARING-BOT	Paid To LAKE PREMIX AND CEMENT PR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-APR-2024	897	8,718,450.00	0.00	234,571,801.49
17-APR-2024	000INCQ241080188	INWARD CLEARING-BOT	Paid To SEWECO INDUSTRIAL COATINGS CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-APR-2024	898	10,000,000.00	0.00	224,571,801.49
17-APR-2024	000INCQ241080190	INWARD CLEARING-BOT	Paid To SEWECO INDUSTRIAL COATINGS CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-APR-2024	899	10,000,000.00	0.00	214,571,801.49
18-APR-2024	0008002241090038	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 18 Apr 2024	18-APR-2024	0	450.00	0.00	214,571,351.49
19-APR-2024	026CQWL241100002	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-APR-2024	737	60,000,000.00	0.00	154,571,351.49
19-APR-2024	026CQWL241100002	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-APR-2024	737	5,000.00	0.00	154,566,351.49
19-APR-2024	026CQWL241100002	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-APR-2024	737	900.00	0.00	154,565,451.49
19-APR-2024	000INCQ241100182	INWARD CLEARING-BOT	Paid To AFRIZANIA BUILDING MATERIALS COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-APR-2024	895	10,000,000.00	0.00	144,565,451.49
19-APR-2024	005LOCH241100054	IN-HOUSE CHEQUE	Fund Transfer from ARCHIPLUS DESIGN & CONTRACT.CO. LTD To MASTERCOOL INDUSTRIES LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-APR-2024	896	10,000,000.00	0.00	134,565,451.49
20-APR-2024	000INCQ241110117	INWARD CLEARING-BOT	Paid To JUXIN BUILDING MATERIAL COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-APR-2024	900	7,000,000.00	0.00	127,565,451.49
20-APR-2024	0008002241110045	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Apr 2024	20-APR-2024	0	150.00	0.00	127,565,301.49
22-APR-2024	0004726241130001	OUTWARD CHEQUE TRUNCATION	003074-026 - CODESH INVEST SUP LTD	24-APR-2024	66	0.00	1,050,000.00	128,615,301.49

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22-APR-2024	026TINW241130012	INWARD TISS TRANSFER	001FTLC241130593 -KAFURA GEOFREY WILLIAM BLOCK A MBWENI STREET KINONDONI DA Dar es Salaam Tanzania-	22-APR-2024		0.00	20,000,000.00	148,615,301.49
22-APR-2024	0008002241130047	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Apr 2024	22-APR-2024	0	150.00	0.00	148,615,151.49
24-APR-2024	015COUT241150002	VAT	015COUT240424003 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	24-APR-2024		1,800.00	0.00	148,613,351.49
24-APR-2024	015COUT241150002	OUTWARD TISS TRANSFER -CHQ	015COUT240424003 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	24-APR-2024	903	52,561,506.75	0.00	96,051,844.74
24-APR-2024	015COUT241150002	TISS CHARGES	015COUT240424003 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	24-APR-2024		10,000.00	0.00	96,041,844.74
24-APR-2024	000INCQ241150101	INWARD CLEARING-BOT	Paid To KIWANGO SECURITY GUARDS (T) LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-APR-2024	902	5,095,133.00	0.00	90,946,711.74
24-APR-2024	000FTIN241150980	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240424520| REF-146| PAYMENT FOR MATERIALS| FROM AC-0279182001 Credit Account and Ult Beneficiary: 0134830001-	24-APR-2024		0.00	490,000.00	91,436,711.74
25-APR-2024	015FTRQ241160013	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - 0134830002 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-APR-2024		2,615,000.00	0.00	88,821,711.74
25-APR-2024	015COUT241160006	VAT	015COUT250424051 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	25-APR-2024		900.00	0.00	88,820,811.74
25-APR-2024	015COUT241160006	OUTWARD TISS TRANSFER -CHQ	015COUT250424051 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	25-APR-2024	905	17,448,000.00	0.00	71,372,811.74
25-APR-2024	015COUT241160006	TISS CHARGES	015COUT250424051 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	25-APR-2024		5,000.00	0.00	71,367,811.74
25-APR-2024	0008002241160057	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Apr 2024	25-APR-2024	0	150.00	0.00	71,367,661.74

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25-APR-2024	005LOCH241160026	IN-HOUSE CHEQUE	MARANGO LIMITED paid by ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-APR-2024	904	7,000,000.00	0.00	64,367,661.74
29-APR-2024	026TINW241200014	INWARD TISS TRANSFER	208FTOT241200502 -DARIUS DONALD LUHAGA-CHANGANYIKENI	29-APR-2024		0.00	10,000,000.00	74,367,661.74
30-APR-2024	026CQWL241210003	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-APR-2024	907	30,000,000.00	0.00	44,367,661.74
30-APR-2024	026CQWL241210003	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-APR-2024	907	5,000.00	0.00	44,362,661.74
30-APR-2024	026CQWL241210003	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-APR-2024	907	900.00	0.00	44,361,761.74
30-APR-2024	026LFENTZS 00001	LEDGER FEE		01-MAY-2024		15,000.00	0.00	44,346,761.74
30-APR-2024	026LFENTZS 00001	VAT		01-MAY-2024		2,700.00	0.00	44,344,061.74
02-MAY-2024	026TINW241230003	INWARD TISS TRANSFER	000007425070 -ANDBEYOND TANZANIA LIMITED 45 MTONI ROAD-	30-APR-2024		0.00	54,738,346.88	99,082,408.62
02-MAY-2024	000INCQ241230227	INWARD CLEARING-BOT	Paid To IMPORTS INTERNATIONAL (T) LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-MAY-2024	901	10,000,000.00	0.00	89,082,408.62
03-MAY-2024	026TINW241240001	INWARD TISS TRANSFER	P240502C00000935 -ALISAAR INTERIORS COMPANY LIMITED PO BOX 3460 ZANZIBARPLOT NOMLANDEGE STREET ZANZIBAR-	02-MAY-2024		0.00	5,500,000.00	94,582,408.62
03-MAY-2024	000INCQ241240115	INWARD CLEARING-BOT	Paid To KAMAKA COMPANY LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-MAY-2024	906	4,575,000.00	0.00	90,007,408.62
03-MAY-2024	0008002241240049	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 May 2024	03-MAY-2024	0	150.00	0.00	90,007,258.62
04-MAY-2024	008LOCH241250501	IN-HOUSE CHEQUE	PAYMENT ON ACCOUNT - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-MAY-2024	909	10,000,000.00	0.00	80,007,258.62

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06-MAY-2024	000FTGE241270183	INWARD EFT	Paid By - IB EFT SUSPENSE ACCOUNT : DABC -	06-MAY-2024		0.00	185,000.00	80,192,258.62
07-MAY-2024	0008002241280052	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 May 2024	07-MAY-2024	0	150.00	0.00	80,192,108.62
08-MAY-2024	026LOCH241290002	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-MAY-2024	911	14,040,000.00	0.00	66,152,108.62
10-MAY-2024	015GEFT241310004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353466548|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-MAY-2024		3,303,760.00	0.00	62,848,348.62
10-MAY-2024	015GEFT241310005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353422110|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-MAY-2024		15,450,493.00	0.00	47,397,855.62
10-MAY-2024	015GEFT241310006	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353466557|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-MAY-2024		12,981.00	0.00	47,384,874.62
10-MAY-2024	015GEFT241310007	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353455245|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-MAY-2024		11,464,663.00	0.00	35,920,211.62
10-MAY-2024	015GEFT241310008	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353458366|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-MAY-2024		113,268.00	0.00	35,806,943.62
10-MAY-2024	015TOUT241310002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	10-MAY-2024		360.00	0.00	35,806,583.62
10-MAY-2024	015TOUT241310002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	10-MAY-2024		710,056.00	0.00	35,096,527.62
10-MAY-2024	015TOUT241310002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	10-MAY-2024		2,000.00	0.00	35,094,527.62

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-MAY-2024	000INCQ241340002	INWARD CLEARING-BOT	Paid To JUXIN BUILDING MATERIAL COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-MAY-2024	910	8,490,000.00	0.00	26,604,527.62
13-MAY-2024	000FTGE241340030	INWARD EFT	Paid By - REHEMA MIGAMBILE -	13-MAY-2024		0.00	3,600,000.00	30,204,527.62
13-MAY-2024	000OUCQ241340017	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH20-Endorsement Irregular -	13-MAY-2024		0.00	8,490,000.00	38,694,527.62
14-MAY-2024	000FTIM241350837	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7094454001 Destination account0134830001 PURPOSE: others	14-MAY-2024		0.00	378,000.00	39,072,527.62
14-MAY-2024	015GEFT241350003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353476111|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAY-2024		12,998.00	0.00	39,059,529.62
14-MAY-2024	015GEFT241350004	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353476094|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAY-2024		1,355,172.00	0.00	37,704,357.62
14-MAY-2024	015GEFT241350005	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353469727|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-MAY-2024		9,796,850.00	0.00	27,907,507.62
14-MAY-2024	015TOUT241350006	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-MAY-2024		360.00	0.00	27,907,147.62
14-MAY-2024	015TOUT241350006	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-MAY-2024		422,294.00	0.00	27,484,853.62
14-MAY-2024	015TOUT241350006	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	14-MAY-2024		2,000.00	0.00	27,482,853.62
17-MAY-2024	000INCQ241380090	INWARD CLEARING-BOT	Paid To KAMAKA COMPANY LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2024	908	3,111,000.00	0.00	24,371,853.62

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17-MAY-2024	000INCQ241380098	INWARD CLEARING-BOT	Paid To JAVA GLASS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2024	913	8,929,154.00	0.00	15,442,699.62
17-MAY-2024	000FTGE241380202	INWARD EFT	Paid By - BEETLE MOTORS LTD -	17-MAY-2024		0.00	571,200.00	16,013,899.62
17-MAY-2024	015FTRQ241380015	INTERNAL TRANSFER-BY SLIP/ INSTRCT	LOAN FROM SHAREHOLDER - MAHDI AWADA AND HADIL MORTADA	17-MAY-2024		0.00	50,000,000.00	66,013,899.62
17-MAY-2024	015GEFT241380001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353487113|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2024		5,835,282.00	0.00	60,178,617.62
17-MAY-2024	015GEFT241380002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353474206|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2024		14,340,398.00	0.00	45,838,219.62
17-MAY-2024	015GEFT241380003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353487114|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-MAY-2024		13,003.00	0.00	45,825,216.62
17-MAY-2024	015TOUT241380008	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	17-MAY-2024		360.00	0.00	45,824,856.62
17-MAY-2024	015TOUT241380008	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	17-MAY-2024		919,674.00	0.00	44,905,182.62
17-MAY-2024	015TOUT241380008	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	17-MAY-2024		2,000.00	0.00	44,903,182.62
18-MAY-2024	0008001241390048	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 18 May 2024	18-MAY-2024	0	300.00	0.00	44,902,882.62
21-MAY-2024	026TINW241420001	INWARD TISS TRANSFER	NBCFTLC241410042 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM Tanzania-	20-MAY-2024		0.00	7,290,600.00	52,193,482.62
21-MAY-2024	026LOCH241420002	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-MAY-2024	915	3,940,000.00	0.00	48,253,482.62

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24-MAY-2024	000INCQ241450155	INWARD CLEARING-BOT	Paid To JUXIN BUILDING MATERIAL COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-MAY-2024	914	8,490,000.00	0.00	39,763,482.62
24-MAY-2024	026CQWL241450026	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-MAY-2024	916	20,000,000.00	0.00	19,763,482.62
24-MAY-2024	026CQWL241450026	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-MAY-2024	916	5,000.00	0.00	19,758,482.62
24-MAY-2024	026CQWL241450026	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-MAY-2024	916	900.00	0.00	19,757,582.62
25-MAY-2024	000TIPI241460156	TIPS INCOMING	016-226RTO5241460503|SHARIFAH IMRAN KOMBE|22610036594|NMB Credit Account and Ult Beneficiary: 0134830001-	25-MAY-2024		0.00	3,000,000.00	22,757,582.62
25-MAY-2024	0008001241460043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 May 2024	25-MAY-2024	0	150.00	0.00	22,757,432.62
27-MAY-2024	000INCQ241480090	INWARD CLEARING-BOT	Paid To KAMAKA COMPANY LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-MAY-2024	912	3,900,060.00	0.00	18,857,372.62
28-MAY-2024	026TINW241490512	INWARD TISS TRANSFER	011FTOD241493001 -DARIUS DONALD LUHAGA POBOX 144 CHANGANYIKENI KINONDONI-	28-MAY-2024		0.00	2,760,250.00	21,617,622.62
28-MAY-2024	0008001241490035	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 May 2024	28-MAY-2024	0	150.00	0.00	21,617,472.62
29-MAY-2024	000INCQ241500067	INWARD CLEARING-BOT	Paid To LAKE PREMIX AND CEMENT - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2024	919	3,667,000.00	0.00	17,950,472.62
29-MAY-2024	000INCQ241500068	INWARD CLEARING-BOT	Paid To LAKE PREMIX AND CEMENT - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2024	918	10,000,000.00	0.00	7,950,472.62
29-MAY-2024	026CHDP241500032	CASH DEPOSIT	FREDRICA WILLIAM MGAYA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-MAY-2024		0.00	28,150,000.00	36,100,472.62
30-MAY-2024	000OUCQ241510010	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH12-Amount in words and figures differ CHQNo. 000919 -	30-MAY-2024		0.00	3,667,000.00	39,767,472.62

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30-MAY-2024	000INCQ241510104	INWARD CLEARING-BOT	Paid To MAHIR HAIKAL SADOON - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAY-2024	922	8,758,000.00	0.00	31,009,472.62
30-MAY-2024	000INCQ241510105	INWARD CLEARING-BOT	Paid To MAHIR HAIKAL SADOON - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAY-2024	920	10,000,000.00	0.00	21,009,472.62
30-MAY-2024	000INCQ241510106	INWARD CLEARING-BOT	Paid To MAHIR HAIKAL SADOON - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAY-2024	921	10,000,000.00	0.00	11,009,472.62
30-MAY-2024	0008001241510044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 May 2024	30-MAY-2024	0	150.00	0.00	11,009,322.62
30-MAY-2024	015CHDP241510074	CASH DEPOSIT	Cash Deposit by mohdi - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-MAY-2024		0.00	20,000,000.00	31,009,322.62
31-MAY-2024	008CHDP241520035	CASH DEPOSIT	Cash Deposit PARESH - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-MAY-2024		0.00	1,550,000.00	32,559,322.62
31-MAY-2024	0008001241520050	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 31 May 2024	31-MAY-2024	0	450.00	0.00	32,558,872.62
31-MAY-2024	026LFENTZS 00001	LEDGER FEE		01-JUN-2024		15,000.00	0.00	32,543,872.62
31-MAY-2024	026TRCNTZS 00001	TRANSACTION CHARGES		01-JUN-2024		8,700.00	0.00	32,535,172.62
31-MAY-2024	026LFENTZS 00001	VAT		01-JUN-2024		2,700.00	0.00	32,532,472.62
31-MAY-2024	026TRCNTZS 00001	VAT		01-JUN-2024		1,566.00	0.00	32,530,906.62
04-JUN-2024	026TINW241560001	INWARD TISS TRANSFER	001FTLC241550164 -MORNING SIGHT INVESTMENT COMPANY L PLT NO 17 NYERERE ROAD ILALA DAR E DAR ES SALAAM Tanzania-	03-JUN-2024		0.00	17,200,000.00	49,730,906.62
05-JUN-2024	015CQWL241570011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-JUN-2024	923	20,000,000.00	0.00	29,730,906.62
05-JUN-2024	015CQWL241570011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-JUN-2024	923	5,000.00	0.00	29,725,906.62

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05-JUN-2024	015CQWL241570011	VAT	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-JUN-2024	923	900.00	0.00	29,725,006.62
05-JUN-2024	026TINW241570003	INWARD TISS TRANSFER	452530917ST3171 -KIRICHE SAFARIS COMPANY LTD-DSMTZA	05-JUN-2024		0.00	7,800,000.00	37,525,006.62
06-JUN-2024	000INCQ241580075	INWARD CLEARING-BOT	Paid To KAMAKA COMPANY LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	06-JUN-2024	917	9,561,000.00	0.00	27,964,006.62
07-JUN-2024	007LOCH241590004	IN-HOUSE CHEQUE	MUFFADAL KURBAN ESSAJI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-JUN-2024	924	2,585,000.00	0.00	25,379,006.62
07-JUN-2024	0008001241590040	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 07 Jun 2024	07-JUN-2024	0	150.00	0.00	25,378,856.62
08-JUN-2024	026CQWL241600010	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-JUN-2024	925	10,000,000.00	0.00	15,378,856.62
08-JUN-2024	026CQWL241600010	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-JUN-2024	925	5,000.00	0.00	15,373,856.62
08-JUN-2024	026CQWL241600010	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-JUN-2024	925	900.00	0.00	15,372,956.62
18-JUN-2024	000FTGE241700617	INWARD EFT	Paid By - REHEMA MIGAMBILE -	18-JUN-2024		0.00	3,500,000.00	18,872,956.62
22-JUN-2024	023LOCH241740010	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JUN-2024	928	5,000,000.00	0.00	13,872,956.62
24-JUN-2024	026TINW241760005	INWARD TISS TRANSFER	239IBOT241760016 -SEWECO INDUSTRIAL COATINGS CO. LTD-PLOT 6069, BLOCK 45	24-JUN-2024		0.00	94,000,000.00	107,872,956.62
26-JUN-2024	000INCQ241780012	INWARD CLEARING-BOT	Paid To KNAUF GYPSUM TZ LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUN-2024	927	1,050,218.00	0.00	106,822,738.62
26-JUN-2024	000INCQ241780021	INWARD CLEARING-BOT	Paid To KNAUF GYPSUM TZ LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUN-2024	926	10,000,000.00	0.00	96,822,738.62
26-JUN-2024	000OUCQ241780008	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH35-Alteration on Cheque Not Allowed CHQNo. 000927 -	26-JUN-2024		0.00	1,050,218.00	97,872,956.62

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26-JUN-2024	030TOUT241780003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921169814	26-JUN-2024		360.00	0.00	97,872,596.62
26-JUN-2024	030TOUT241780003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921169814	26-JUN-2024		1,286,389.00	0.00	96,586,207.62
26-JUN-2024	030TOUT241780003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921169814	26-JUN-2024		2,000.00	0.00	96,584,207.62
27-JUN-2024	0008001241790043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Jun 2024	27-JUN-2024	0	150.00	0.00	96,584,057.62
28-JUN-2024	030GEFT241800001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353610223|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-JUN-2024		13,158.00	0.00	96,570,899.62
28-JUN-2024	030GEFT241800002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353586430|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-JUN-2024		11,860,479.00	0.00	84,710,420.62
28-JUN-2024	030GEFT241800003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353610216|ARCHIPLUS DESIGN AND CONTRACTING COMPANY LIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-JUN-2024		22,409,404.00	0.00	62,301,016.62
29-JUN-2024	026CQWL241810012	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-JUN-2024	929	40,000,000.00	0.00	22,301,016.62
29-JUN-2024	026CQWL241810012	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-JUN-2024	929	5,000.00	0.00	22,296,016.62
29-JUN-2024	026CQWL241810012	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-JUN-2024	929	900.00	0.00	22,295,116.62
30-JUN-2024	026LFENTZS 00001	LEDGER FEE		01-JUL-2024		15,000.00	0.00	22,280,116.62
30-JUN-2024	026TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2024		600.00	0.00	22,279,516.62
30-JUN-2024	026TRCNTZS 00001	VAT		01-JUL-2024		108.00	0.00	22,279,408.62

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30-JUN-2024	026LFENTZS 00001	VAT		01-JUL-2024		2,700.00	0.00	22,276,708.62
01-JUL-2024	026CQWL241830008	CASH WITHDRAWAL BY CHEQUE	HAPPY ALLY MUSSA-THIRD PART - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUL-2024	930	4,851,000.00	0.00	17,425,708.62
01-JUL-2024	026CQWL241830008	CASH WITHDRAWAL CHARGE	HAPPY ALLY MUSSA-THIRD PART - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUL-2024	930	5,000.00	0.00	17,420,708.62
01-JUL-2024	026CQWL241830008	VAT	HAPPY ALLY MUSSA-THIRD PART - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	01-JUL-2024	930	900.00	0.00	17,419,808.62
02-JUL-2024	026TINW241840001	INWARD TISS TRANSFER	456879877ST3171 -SUBA AGRO TRADING ENG CO-SUBA AGRO TRADING ENG COBOX 14702	02-JUL-2024		0.00	26,433,850.00	43,853,658.62
02-JUL-2024	007LOCH241840004	IN-HOUSE CHEQUE	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARTS OF CONTRACTORS LIMITED	02-JUL-2024		0.00	3,311,890.00	47,165,548.62
03-JUL-2024	026CQWL241850012	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUL-2024	932	10,000,000.00	0.00	37,165,548.62
03-JUL-2024	026CQWL241850012	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUL-2024	932	5,000.00	0.00	37,160,548.62
03-JUL-2024	026CQWL241850012	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUL-2024	932	900.00	0.00	37,159,648.62
03-JUL-2024	000INCQ241850129	INWARD CLEARING-BOT	Paid To ASAR LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	03-JUL-2024	931	3,566,000.00	0.00	33,593,648.62
04-JUL-2024	000INRQ241860002	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-JUL-2024	927	1,050,218.00	0.00	32,543,430.62
04-JUL-2024	0008001241860049	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Jul 2024	04-JUL-2024	0	150.00	0.00	32,543,280.62
05-JUL-2024	0008001241870038	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Jul 2024	05-JUL-2024	0	150.00	0.00	32,543,130.62
05-JUL-2024	026CHDP241870017	CASH DEPOSIT	MARY LENGA-PURCHASE OF BUILDING MATERIALS - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-JUL-2024		0.00	20,000,000.00	52,543,130.62

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-JUL-2024	026CQWL241900017	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-JUL-2024	933	20,000,000.00	0.00	32,543,130.62
08-JUL-2024	026CQWL241900017	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-JUL-2024	933	5,000.00	0.00	32,538,130.62
08-JUL-2024	026CQWL241900017	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-JUL-2024	933	900.00	0.00	32,537,230.62
10-JUL-2024	000TIPI241920318	TIPS INCOMING	016-239RTO5241920501|VERONICA VERONICA ROVEGNO|23910002416|NMB Credit Account and Ult Beneficiary: 0134830001-	10-JUL-2024		0.00	3,000,000.00	35,537,230.62
10-JUL-2024	000TIPI241920321	TIPS INCOMING	016-239RTO5241920002|VERONICA VERONICA ROVEGNO|23910002416|NMB Credit Account and Ult Beneficiary: 0134830001-	10-JUL-2024		0.00	2,000,000.00	37,537,230.62
11-JUL-2024	000TIPI241930184	TIPS INCOMING	016-239RTO5241930002|VERONICA VERONICA ROVEGNO|23910002416|NMB Credit Account and Ult Beneficiary: 0134830001-	11-JUL-2024		0.00	2,205,000.00	39,742,230.62
12-JUL-2024	000INCQ241940048	INWARD CLEARING-BOT	Paid To AFRIZANIA BUILDING MATERIALS COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-JUL-2024	935	5,786,363.00	0.00	33,955,867.62
12-JUL-2024	000OUCQ241940010	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH01-Image Not Clear CHQNo. 000935 -	12-JUL-2024		0.00	5,786,363.00	39,742,230.62
13-JUL-2024	000INCQ241950082	INWARD CLEARING-BOT	Paid To KIWANGO SECURITY GUARDS (T) LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	13-JUL-2024	934	3,250,000.00	0.00	36,492,230.62
13-JUL-2024	000TIPI241950256	TIPS INCOMING	003-190abe9b99952b18|EVEREST SPORTS COMPANY|0150728646400|CRDBBANK Credit Account and Ult	13-JUL-2024		0.00	1,030,000.00	37,522,230.62

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Beneficiary: 0134830001-					
15-JUL-2024	000FTIN241970365	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02150724223| REF-0215072422301| 952/2024| FROM AC-0112300001 Credit Account and Ult Beneficiary: 0134830001-	15-JUL-2024		0.00	2,738,898.00	40,261,128.62
15-JUL-2024	026CQWL241970020	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-JUL-2024	936	20,000,000.00	0.00	20,261,128.62
15-JUL-2024	026CQWL241970020	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-JUL-2024	936	5,000.00	0.00	20,256,128.62
15-JUL-2024	026CQWL241970020	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	15-JUL-2024	936	900.00	0.00	20,255,228.62
15-JUL-2024	0008001241970033	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Jul 2024	15-JUL-2024	0	150.00	0.00	20,255,078.62
17-JUL-2024	000INCQ241990060	INWARD CLEARING-BOT	Paid To MODERN FITTINGS MART LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-JUL-2024	937	5,461,200.00	0.00	14,793,878.62
18-JUL-2024	000INCQ242000079	INWARD CLEARING-BOT	Paid To IMPORTS INTERNATIONAL (T) LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-JUL-2024	938	9,219,420.00	0.00	5,574,458.62
18-JUL-2024	0008001242000030	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Jul 2024	18-JUL-2024	0	150.00	0.00	5,574,308.62
20-JUL-2024	0008001242020050	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Jul 2024	20-JUL-2024	0	150.00	0.00	5,574,158.62
22-JUL-2024	000INCQ242040031	INWARD CLEARING-BOT	Paid To KAMAKA COMPANY LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-JUL-2024	939	1,175,538.00	0.00	4,398,620.62
23-JUL-2024	0008002242050027	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Jul 2024	23-JUL-2024	0	150.00	0.00	4,398,470.62
24-JUL-2024	000TIPI242060142	TIPS INCOMING	006-12997-24-07-2024-6012945-DEH|REHEMA MIGAMBILE|9120002043902|STANBIC Credit Account and Ult Beneficiary: 0134830001-	24-JUL-2024		0.00	5,000,000.00	9,398,470.62

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-JUL-2024	000INRQ242080001	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-JUL-2024	935	5,786,363.00	0.00	3,612,107.62
27-JUL-2024	026TINW242090002	INWARD TISS TRANSFER	021FTOD242080010 -TAIFA GROUP LIMITED P O BOX 75627 PLOT NO 77,KIPAWA KIWALANI,NYERERE ROAD-	26-JUL-2024		0.00	21,960,970.00	25,573,077.62
27-JUL-2024	008CQWL242090009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUL-2024	716	10,000,000.00	0.00	15,573,077.62
27-JUL-2024	008CQWL242090009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUL-2024	716	5,000.00	0.00	15,568,077.62
27-JUL-2024	008CQWL242090009	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-JUL-2024	716	900.00	0.00	15,567,177.62
27-JUL-2024	0008002242090046	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Jul 2024	27-JUL-2024	0	150.00	0.00	15,567,027.62
31-JUL-2024	026TINW242130004	INWARD TISS TRANSFER	241IBOT242120030 -AGUILA ELECTRICAL CONTRACTORS LTD-BOX 70573 DSM	30-JUL-2024		0.00	5,569,263.00	21,136,290.62
31-JUL-2024	026LFENTZS 00001	LEDGER FEE		01-AUG-2024		15,000.00	0.00	21,121,290.62
31-JUL-2024	026TRCNTZS 00001	TRANSACTION CHARGES		01-AUG-2024		300.00	0.00	21,120,990.62
31-JUL-2024	026LFENTZS 00001	VAT		01-AUG-2024		2,700.00	0.00	21,118,290.62
31-JUL-2024	026TRCNTZS 00001	VAT		01-AUG-2024		54.00	0.00	21,118,236.62
03-AUG-2024	000TIPI242160269	TIPS INCOMING	003-19117c91eb351ac8|WILLIAM SAMWELY KATENDE|0152316495400|CRDBB ANK Credit Account and Ult Beneficiary: 0134830001-	03-AUG-2024		0.00	5,000,000.00	26,118,236.62
05-AUG-2024	000TIPI242180057	TIPS INCOMING	003-1911934b73bf78da|NATASHA ESMAIL CHOKA|01J2030538800|CRDBBAN	05-AUG-2024		0.00	7,055,000.00	33,173,236.62

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			K Credit Account and Ult Beneficiary: 0134830001-					
05-AUG-2024	026COUT242180001	VAT	026COUT050824022 Credit Account and Ult Beneficiary: 4350004012-/10200116003	05-AUG-2024		900.00	0.00	33,172,336.62
05-AUG-2024	026COUT242180001	OUTWARD TISS TRANSFER -CHQ	026COUT050824022 Credit Account and Ult Beneficiary: 4350004012-/10200116003	05-AUG-2024	892	15,540,093.66	0.00	17,632,242.96
05-AUG-2024	026COUT242180001	TISS CHARGES	026COUT050824022 Credit Account and Ult Beneficiary: 4350004012-/10200116003	05-AUG-2024		5,000.00	0.00	17,627,242.96
05-AUG-2024	026LOCH242180004	IN-HOUSE CHEQUE	Fund Transfer from 0134830001 To FRANK BHOKE MUNANKA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-AUG-2024	941	14,634,000.00	0.00	2,993,242.96
14-AUG-2024	000TIPI242270227	TIPS INCOMING	003-1915040984683b6c|JIGHULUKE COMPANY LIMITED|0150284087200|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	14-AUG-2024		0.00	1,026,000.00	4,019,242.96
16-AUG-2024	000TIPI242290043	TIPS INCOMING	003-191593dc30a7483a|NATASHA ESMAIL CHOKA|01J2030538800|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	16-AUG-2024		0.00	3,500,000.00	7,519,242.96
16-AUG-2024	000TIPI242290203	TIPS INCOMING	003-1915a76f436d4b07|JAMES JULIAS NTINDA|01J2068988900|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	16-AUG-2024		0.00	3,303,000.00	10,822,242.96
19-AUG-2024	000INCQ242320035	INWARD CLEARING-BOT	Paid To ANDREW HEZEKIEL MOSHI - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-AUG-2024	940	6,000,000.00	0.00	4,822,242.96
19-AUG-2024	026TINW242320011	INWARD TISS TRANSFER	001TOUT242320001 -K AND K TOWER LIMITED P O BOX 2657 MAX MBWANA ILALA-	19-AUG-2024		0.00	100,000,000.00	104,822,242.96

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-AUG-2024	008LOCH242320501	IN-HOUSE CHEQUE	PURCHASE OF MATERIAL - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-AUG-2024	948	7,971,000.00	0.00	96,851,242.96
20-AUG-2024	000FTGE242330028	INWARD EFT	Paid By - CROSS COUNTRY DEVELOPER LIMITE -	20-AUG-2024		0.00	6,363,878.00	103,215,120.96
20-AUG-2024	000INCQ242330082	INWARD CLEARING-BOT	Paid To ROJO AFRICA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-AUG-2024	944	10,000,000.00	0.00	93,215,120.96
20-AUG-2024	0008002242330026	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Aug 2024	20-AUG-2024	0	150.00	0.00	93,214,970.96
21-AUG-2024	0008002242340044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Aug 2024	21-AUG-2024	0	150.00	0.00	93,214,820.96
21-AUG-2024	001LOCH242340522	IN-HOUSE CHEQUE	TRANSFER FROM ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO BUILDERS STATION LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-AUG-2024	942	3,227,500.00	0.00	89,987,320.96
22-AUG-2024	000INCQ242350003	INWARD CLEARING-BOT	Paid To RENI INTERNATIONAL CO.LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-AUG-2024	946	10,000,000.00	0.00	79,987,320.96
23-AUG-2024	000OUCQ242360004	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH24-Payment stopped - Confirmation Awaited CHQNo. 000946 -	23-AUG-2024		0.00	10,000,000.00	89,987,320.96
23-AUG-2024	000FTGE242360569	INWARD EFT	Paid By - JUDITH KOKUBANZA NDISSI -	23-AUG-2024		0.00	1,907,340.00	91,894,660.96
24-AUG-2024	000INCQ242370079	INWARD CLEARING-BOT	Paid To KILIMANJARO CABLES(T)LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-AUG-2024	943	8,449,294.00	0.00	83,445,366.96
24-AUG-2024	000INRQ242370005	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-AUG-2024	946	10,000,000.00	0.00	73,445,366.96
26-AUG-2024	026COUT242390002	VAT	026COUT260824045 Credit Account and Ult Beneficiary: 4350004012-/0150433058400	26-AUG-2024		900.00	0.00	73,444,466.96
26-AUG-2024	026COUT242390002	OUTWARD TISS TRANSFER -CHQ	026COUT260824045 Credit Account and Ult Beneficiary: 4350004012-	26-AUG-2024	950	25,061,400.00	0.00	48,383,066.96

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/0150433058400					
26-AUG-2024	026COUT242390002	TISS CHARGES	026COUT260824045 Credit Account and Ult Beneficiary: 4350004012-/0150433058400	26-AUG-2024		5,000.00	0.00	48,378,066.96
26-AUG-2024	0008002242390035	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 26 Aug 2024	26-AUG-2024	0	300.00	0.00	48,377,766.96
27-AUG-2024	000INCQ242400014	INWARD CLEARING-BOT	Paid To KAMAKA COMPANY LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	27-AUG-2024	949	10,000,000.00	0.00	38,377,766.96
28-AUG-2024	031COUT242410001	VAT	031COUT280824004 Credit Account and Ult Beneficiary: 4350004012-/50810020299	28-AUG-2024		900.00	0.00	38,376,866.96
28-AUG-2024	031COUT242410001	OUTWARD TISS TRANSFER -CHQ	031COUT280824004 Credit Account and Ult Beneficiary: 4350004012-/50810020299	28-AUG-2024	655	20,000,000.00	0.00	18,376,866.96
28-AUG-2024	031COUT242410001	TISS CHARGES	031COUT280824004 Credit Account and Ult Beneficiary: 4350004012-/50810020299	28-AUG-2024		5,000.00	0.00	18,371,866.96
28-AUG-2024	000INCQ242410034	INWARD CLEARING-BOT	Paid To MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-AUG-2024	769	10,000,000.00	0.00	8,371,866.96
28-AUG-2024	0008002242410035	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Aug 2024	28-AUG-2024	0	150.00	0.00	8,371,716.96
29-AUG-2024	026TINW242420503	INWARD TISS TRANSFER	033FTOD242412003 -UNIWORLD COMPANY LIMITED BOX 66597 UBUNGO UBUNGO-	28-AUG-2024		0.00	3,200,000.00	11,571,716.96
29-AUG-2024	026CHDP242420003	CASH DEPOSIT	NANCY D MANGESHO - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-AUG-2024		0.00	2,650,000.00	14,221,716.96
29-AUG-2024	030FTRQ242420007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 7120242001 mahdi awada To 0134830001 archplus - MAHDI AWADA AND HADIL MORTADA	29-AUG-2024		0.00	6,490,000.00	20,711,716.96
29-AUG-2024	030LOCH242420004	IN-HOUSE CHEQUE	chq no 14 paid to archi plus - RESTOCAFE LIMITED	29-AUG-2024		0.00	8,700,000.00	29,411,716.96

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
29-AUG-2024	000TIPI242420644	TIPS INCOMING	003-1919dfe957c1196b|RENI INTERNATIONAL COMPAN|0150433058400|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	29-AUG-2024		0.00	10,000,000.00	39,411,716.96
29-AUG-2024	0008002242420043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Aug 2024	29-AUG-2024	0	150.00	0.00	39,411,566.96
29-AUG-2024	015CHDP242420523	CASH DEPOSIT	Cash Deposit by mahdi awada - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	29-AUG-2024		0.00	7,500,000.00	46,911,566.96
29-AUG-2024	000FTGE242420783	INWARD EFT	Paid By - ANDBEYOND TANZANIA LIMITED -	29-AUG-2024		0.00	17,811,307.00	64,722,873.96
30-AUG-2024	030GEFT242430001	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353813768|ARCHIPLUSDESIGNANDCONTRACTINGCOMPANYLIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-AUG-2024		13,487.00	0.00	64,709,386.96
30-AUG-2024	030GEFT242430002	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353721553|ARCHIPLUSDESIGNANDCONTRACTINGCOMPANYLIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-AUG-2024		24,480,022.00	0.00	40,229,364.96
30-AUG-2024	030GEFT242430003	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353729189|ARCHIPLUSDESIGNANDCONTRACTINGCOMPANYLIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-AUG-2024		4,946,415.00	0.00	35,282,949.96
30-AUG-2024	030GEFT242430501	GEPG PAYMENT TRANSACTION	GEPG|XMLSYB|998353729191|ARCHIPLUSDESIGNANDCONTRACTINGCOMPANYLIMITED| - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-AUG-2024		24,480,022.00	0.00	10,802,927.96
31-AUG-2024	015CHWL242440018	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-AUG-2024		10,700,000.00	0.00	102,927.96
31-AUG-2024	015CHWL242440018	COUNTER CHEQUE CHARGE	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-AUG-2024		10,000.00	0.00	92,927.96

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-AUG-2024	015CHWL242440018	VAT	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-AUG-2024		1,800.00	0.00	91,127.96
31-AUG-2024	015CHWL242440018	CASH WITHDRAWAL CHARGE	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-AUG-2024		5,000.00	0.00	86,127.96
31-AUG-2024	015CHWL242440018	VAT	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-AUG-2024		900.00	0.00	85,227.96
31-AUG-2024	026LFENTZS 00001	LEDGER FEE		01-SEP-2024		15,000.00	0.00	70,227.96
31-AUG-2024	026LFENTZS 00001	VAT		01-SEP-2024		2,700.00	0.00	67,527.96
02-SEP-2024	000TIPI242440787	TIPS INCOMING	003-191a96e183ebcbbe|MILAN SURENDRA JANI|01J2421263400|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	31-AUG-2024		0.00	1,000,000.00	1,067,527.96
02-SEP-2024	026TINW242460007	INWARD TISS TRANSFER	001FTLC242460009 -WHITE SANDS HOTEL LIMITED P.O.BOX 3030 1 1 DAR ES SALAAM Tanzania-	02-SEP-2024		0.00	30,000,000.00	31,067,527.96
02-SEP-2024	015CHWL242460095	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-SEP-2024		31,000,000.00	0.00	67,527.96
02-SEP-2024	015CHWL242460095	COUNTER CHEQUE CHARGE	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-SEP-2024		10,000.00	0.00	57,527.96
02-SEP-2024	015CHWL242460095	VAT	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-SEP-2024		1,800.00	0.00	55,727.96
02-SEP-2024	015CHWL242460095	CASH WITHDRAWAL CHARGE	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-SEP-2024		5,000.00	0.00	50,727.96
02-SEP-2024	015CHWL242460095	VAT	Cash Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-SEP-2024		900.00	0.00	49,827.96

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03-SEP-2024	026SYFI242470001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	03-SEP-2024		50,000.00	0.00	-172.04
03-SEP-2024	026SYFI242470001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	03-SEP-2024		7,200.00	0.00	-7,372.04
03-SEP-2024	026TINW242470005	INWARD TISS TRANSFER	000007556669 -CROSS COUNTRY DEVELOPER LIMITED PLOT NO 72973 VIJIBWENI AREA KIGAM BONI-	03-SEP-2024		0.00	61,000,000.00	60,992,627.96
04-SEP-2024	015CHWL242480031	CASH WITHDRAWAL BY SLIP	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2024		60,000,000.00	0.00	992,627.96
04-SEP-2024	015CHWL242480031	COUNTER CHEQUE CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2024		10,000.00	0.00	982,627.96
04-SEP-2024	015CHWL242480031	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2024		1,800.00	0.00	980,827.96
04-SEP-2024	015CHWL242480031	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2024		5,000.00	0.00	975,827.96
04-SEP-2024	015CHWL242480031	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-SEP-2024		900.00	0.00	974,927.96
06-SEP-2024	026TINW242500002	INWARD TISS TRANSFER	033FTOD242492004 -UNIWORLD COMPANY LIMITED BOX 66597 UBUNGO UBUNGO-	05-SEP-2024		0.00	105,000.00	1,079,927.96
11-SEP-2024	026TINW242550502	INWARD TISS TRANSFER	021FTOD242541506 -TAIFA MINING AND CIVILS LIMITED P O BOX 40954 PLOT NO 77 KIPAWA NYERERE ROAD-	10-SEP-2024		0.00	6,053,400.00	7,133,327.96
11-SEP-2024	026TINW242550507	INWARD TISS TRANSFER	021FTOD242550001 -TAIFA MINING AND CIVILS LIMITED P O BOX 40954 PLOT NO 77 KIPAWA NYERERE ROAD-	11-SEP-2024		0.00	13,776,406.00	20,909,733.96
14-SEP-2024	000TIPI242580522	TIPS INCOMING	003-191eeb4c624d3bd0|NATASHA ESMAIL CHOKA|01J2030538800|CRDBBANK Credit Account and Ult Beneficiary:	14-SEP-2024		0.00	3,000,000.00	23,909,733.96

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			0134830001-					
14-SEP-2024	026CQWL242580503	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-SEP-2024	951	23,000,000.00	0.00	909,733.96
14-SEP-2024	026CQWL242580503	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-SEP-2024	951	5,000.00	0.00	904,733.96
14-SEP-2024	026CQWL242580503	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	14-SEP-2024	951	900.00	0.00	903,833.96
17-SEP-2024	000TIPI242610137	TIPS INCOMING	003-191f5f38d2fc0ad7|MILAN SURENDRA JANI|01J2421263400|CRDBBANK Credit Account and Ult Beneficiary: 0134830001-	17-SEP-2024		0.00	2,000,000.00	2,903,833.96
19-SEP-2024	026TINW242630003	INWARD TISS TRANSFER	000007570854 -Said Salim Bakhresa Co Ltd Livingstone-Max Mbana Street-	18-SEP-2024		0.00	59,046,720.00	61,950,553.96
19-SEP-2024	026TINW242630004	INWARD TISS TRANSFER	226IBOT242630509 -ADVENT CONSTRUCTION LIMITED-ITV MIKOCHENI LIGHT INDUSTRIAL AREA	19-SEP-2024		0.00	1,600,000.00	63,550,553.96
20-SEP-2024	026LOCH242640003	IN-HOUSE CHEQUE	Fund Transfer from 0134830001 To HAPPY ALLY MUSSA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	20-SEP-2024	952	4,914,000.00	0.00	58,636,553.96
21-SEP-2024	015CQWL242650009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-SEP-2024	955	10,000,000.00	0.00	48,636,553.96
21-SEP-2024	015CQWL242650009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-SEP-2024	955	5,000.00	0.00	48,631,553.96
21-SEP-2024	015CQWL242650009	VAT	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-SEP-2024	955	900.00	0.00	48,630,653.96
21-SEP-2024	026TINW242650001	INWARD TISS TRANSFER	001FTLC242640155 -KAFURA GEOFREY WILLIAM-TANZTZTX	21-SEP-2024		0.00	10,000,000.00	58,630,653.96
23-SEP-2024	000TIPI242670049	TIPS INCOMING	003-19215a5daf684a06|MILAN SURENDRA JANI|01J2421263400|CRDBBANK	23-SEP-2024		0.00	1,000,000.00	59,630,653.96

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Credit Account and Ult Beneficiary: 0134830001-					
23-SEP-2024	000INCQ242670110	INWARD CLEARING-BOT	Paid To JUXIN BUILDING MATERIAL COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	23-SEP-2024	954	10,000,000.00	0.00	49,630,653.96
24-SEP-2024	015CQWL242680009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-SEP-2024	957	10,000,000.00	0.00	39,630,653.96
24-SEP-2024	015CQWL242680009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-SEP-2024	957	5,000.00	0.00	39,625,653.96
24-SEP-2024	015CQWL242680009	VAT	Cheque Withdrawal BY SIGNATORY - MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	24-SEP-2024	957	900.00	0.00	39,624,753.96
24-SEP-2024	015COUT242680506	VAT	015COUT240924035 Credit Account and Ult Beneficiary: 4350004012-/0014000550	24-SEP-2024		900.00	0.00	39,623,853.96
24-SEP-2024	015COUT242680506	OUTWARD TISS TRANSFER -CHQ	015COUT240924035 Credit Account and Ult Beneficiary: 4350004012-/0014000550	24-SEP-2024	956	26,394,279.00	0.00	13,229,574.96
24-SEP-2024	015COUT242680506	TISS CHARGES	015COUT240924035 Credit Account and Ult Beneficiary: 4350004012-/0014000550	24-SEP-2024		5,000.00	0.00	13,224,574.96
25-SEP-2024	0008002242690052	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Sep 2024	25-SEP-2024	0	150.00	0.00	13,224,424.96
26-SEP-2024	025LOCH242700021	IN-HOUSE CHEQUE	CHQ 958/ ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO FLASHNET TECHNOLOGIES LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-SEP-2024	958	2,945,600.00	0.00	10,278,824.96
27-SEP-2024	026TINW242711001	INWARD TISS TRANSFER	241IBOT242710028 -AFRISIAN GINNING LIMITED-BOX 19964	27-SEP-2024		0.00	17,019,000.00	27,297,824.96
28-SEP-2024	015CQWL242720023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-SEP-2024	961	20,000,000.00	0.00	7,297,824.96
28-SEP-2024	015CQWL242720023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-SEP-2024	961	5,000.00	0.00	7,292,824.96

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-SEP-2024	015CQWL242720023	VAT	Cheque Withdrawal - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-SEP-2024	961	900.00	0.00	7,291,924.96
30-SEP-2024	000INCQ242740575	INWARD CLEARING-BOT	Paid To AG ENERGIES CO.LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-SEP-2024	953	2,832,500.00	0.00	4,459,424.96
30-SEP-2024	026LFENTZS 00001	LEDGER FEE		01-OCT-2024		15,000.00	0.00	4,444,424.96
30-SEP-2024	026LFENTZS 00001	VAT		01-OCT-2024		2,700.00	0.00	4,441,724.96
01-OCT-2024	000TIPI242750538	TIPS INCOMING	003-19246d6eb4d77856|WILLIAM SAMWELY KATENDE|0152316495400|CRDBB ANK Credit Account and Ult Beneficiary: 0134830001-	01-OCT-2024		0.00	2,800,000.00	7,241,724.96
01-OCT-2024	0008002242750025	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 01 Oct 2024	01-OCT-2024	0	150.00	0.00	7,241,574.96
01-OCT-2024	026TINW242750008	INWARD TISS TRANSFER	470423477ST3362 -MARY CALIST LENGA-MBEZI BEACH ABOX DSMKINONDONITZA	01-OCT-2024		0.00	10,000,000.00	17,241,574.96
02-OCT-2024	000INCQ242760014	INWARD CLEARING-BOT	Paid To KIWANGO SECURITY GUARDS (T) LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-OCT-2024	959	2,400,000.00	0.00	14,841,574.96
02-OCT-2024	030CQWL242760019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-OCT-2024	963	14,000,000.00	0.00	841,574.96
02-OCT-2024	030CQWL242760019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-OCT-2024	963	5,000.00	0.00	836,574.96
02-OCT-2024	030CQWL242760019	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-OCT-2024	963	900.00	0.00	835,674.96
03-OCT-2024	0008002242770039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Oct 2024	03-OCT-2024	0	150.00	0.00	835,524.96
03-OCT-2024	026TINW242770510	INWARD TISS TRANSFER	1003/00018138473 -RELIANCE RESORTS SPA LIMITED MICHAMVI SOUTHERN DISTRICT,SOUTHER ZANZIBAR	03-OCT-2024		0.00	504,386,085.60	505,221,610.56

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			255 Tanzania-					
04-OCT-2024	026TINW242780001	INWARD TISS TRANSFER	1004/00018148925 -RELIANCE RESORTS SPA LIMITED MICHAMVI SOUTHERN DISTRICT,SOUTHER ZANZIBAR 255 Tanzania-	04-OCT-2024		0.00	122,322,549.73	627,544,160.29
04-OCT-2024	015CQWL242780067	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-OCT-2024	965	100,000,000.00	0.00	527,544,160.29
04-OCT-2024	015CQWL242780067	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-OCT-2024	965	5,000.00	0.00	527,539,160.29
04-OCT-2024	015CQWL242780067	VAT	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	04-OCT-2024	965	900.00	0.00	527,538,260.29
04-OCT-2024	015COUT242780009	VAT	015COUT041024078 Credit Account and Ult Beneficiary: 4350004012-/50810020299	04-OCT-2024		1,800.00	0.00	527,536,460.29
04-OCT-2024	015COUT242780009	OUTWARD TISS TRANSFER -CHQ	015COUT041024078 Credit Account and Ult Beneficiary: 4350004012-/50810020299	04-OCT-2024	966	98,000,000.00	0.00	429,536,460.29
04-OCT-2024	015COUT242780009	TISS CHARGES	015COUT041024078 Credit Account and Ult Beneficiary: 4350004012-/50810020299	04-OCT-2024		10,000.00	0.00	429,526,460.29
05-OCT-2024	026LOCH242790008	IN-HOUSE CHEQUE	Fund Transfer from 0134830001 To TRIPLE 2 COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-OCT-2024	968	10,000,000.00	0.00	419,526,460.29
07-OCT-2024	000INCQ242810046	INWARD CLEARING-BOT	Paid To TRADE PARTNERS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-OCT-2024	967	10,000,000.00	0.00	409,526,460.29
07-OCT-2024	001LOCH242810514	IN-HOUSE CHEQUE	TRANSFER FROM ARCHIPLUS DESIGN & CONTRACT.CO. LTD TO CITY LIGHTS & ELECTRICAL TRADING LIMITED-CURLCY-TZS - ARCHIPLUS DESIGN &	07-OCT-2024	970	10,000,000.00	0.00	399,526,460.29

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CONTRACT.CO. LTD					
08-OCT-2024	015CQWL242820019	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2024	971	40,000,000.00	0.00	359,526,460.29
08-OCT-2024	015CQWL242820019	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2024	971	5,000.00	0.00	359,521,460.29
08-OCT-2024	015CQWL242820019	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-OCT-2024	971	900.00	0.00	359,520,560.29
08-OCT-2024	0008002242820033	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Oct 2024	08-OCT-2024	0	150.00	0.00	359,520,410.29
09-OCT-2024	015LOCH242830502	IN-HOUSE CHEQUE	Fund Transfer from 0134830001 to 7312378001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	09-OCT-2024	973	10,000,000.00	0.00	349,520,410.29
10-OCT-2024	000INCQ242840074	INWARD CLEARING-BOT	Paid To KAMAKA COMPANY LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	10-OCT-2024	969	5,188,000.00	0.00	344,332,410.29
11-OCT-2024	0008002242850044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Oct 2024	11-OCT-2024	0	150.00	0.00	344,332,260.29
16-OCT-2024	005LOCH242900008	IN-HOUSE CHEQUE	Fund Transfer from ARCHIPLUS DESIGN & CONTRACT.CO. LTD To MARANGO LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-OCT-2024	974	5,000,000.00	0.00	339,332,260.29
17-OCT-2024	000INCQ242910008	INWARD CLEARING-BOT	Paid To EMPORIO TILES TANZANIA LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-OCT-2024	976	8,700,000.00	0.00	330,632,260.29
17-OCT-2024	000INCQ242910019	INWARD CLEARING-BOT	Paid To IMPORTS INTERNATIONAL T L - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-OCT-2024	975	10,000,000.00	0.00	320,632,260.29
17-OCT-2024	015CQWL242910525	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-OCT-2024	978	50,000,000.00	0.00	270,632,260.29
17-OCT-2024	015CQWL242910525	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-OCT-2024	978	5,000.00	0.00	270,627,260.29
17-OCT-2024	015CQWL242910525	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	17-OCT-2024	978	900.00	0.00	270,626,360.29

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17-OCT-2024	015COUT242910001	VAT	015COUT171024038 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	17-OCT-2024		1,800.00	0.00	270,624,560.29
17-OCT-2024	015COUT242910001	OUTWARD TISS TRANSFER -CHQ	015COUT171024038 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	17-OCT-2024	977	54,464,709.51	0.00	216,159,850.78
17-OCT-2024	015COUT242910001	TISS CHARGES	015COUT171024038 Credit Account and Ult Beneficiary: 4350004012-/0150450442500	17-OCT-2024		10,000.00	0.00	216,149,850.78
18-OCT-2024	026TINW242920501	INWARD TISS TRANSFER	P241017C00001447 -SEA CLIFF RESORT AND SPA LIMITED P O BOX 1254 ZANZIBARHOUSE NO PLOT NOKAMA STREET MANGA-	17-OCT-2024		0.00	8,453,962.00	224,603,812.78
18-OCT-2024	0008002242920034	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 18 Oct 2024	18-OCT-2024	0	300.00	0.00	224,603,512.78
18-OCT-2024	027LOCH242920510	IN-HOUSE CHEQUE	NSE WORKS COMPANY LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-OCT-2024	981	7,000,000.00	0.00	217,603,512.78
19-OCT-2024	015LOCH242930002	IN-HOUSE CHEQUE	AHMAD SAMI SHUQAIR - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2024	980	10,000,000.00	0.00	207,603,512.78
19-OCT-2024	015CQWL242930007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MAHDI AWADA [CASH] - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2024	982	30,000,000.00	0.00	177,603,512.78
19-OCT-2024	015CQWL242930007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MAHDI AWADA [CASH] - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2024	982	5,000.00	0.00	177,598,512.78
19-OCT-2024	015CQWL242930007	VAT	Cheque Withdrawal BY MAHDI AWADA [CASH] - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-OCT-2024	982	900.00	0.00	177,597,612.78
19-OCT-2024	015COUT242930001	VAT	015COUT191024027 Credit Account and Ult Beneficiary: 4350004012-/50810020299	19-OCT-2024		900.00	0.00	177,596,712.78
19-OCT-2024	015COUT242930001	OUTWARD TISS TRANSFER -CHQ	015COUT191024027 Credit Account and Ult Beneficiary: 4350004012-/50810020299	19-OCT-2024	983	50,000,000.00	0.00	127,596,712.78
19-OCT-2024	015COUT242930001	TISS CHARGES	015COUT191024027 Credit Account and Ult Beneficiary: 4350004012-	19-OCT-2024		5,000.00	0.00	127,591,712.78

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			/50810020299					
25-OCT-2024	008CQWL242990006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-OCT-2024	985	30,000,000.00	0.00	97,591,712.78
25-OCT-2024	008CQWL242990006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-OCT-2024	985	5,000.00	0.00	97,586,712.78
25-OCT-2024	008CQWL242990006	VAT	Cheque Withdrawal MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	25-OCT-2024	985	900.00	0.00	97,585,812.78
25-OCT-2024	008COUT242990003	VAT	008COUT251024097 Credit Account and Ult Beneficiary: 4350004012-/3002111788339	25-OCT-2024		900.00	0.00	97,584,912.78
25-OCT-2024	008COUT242990003	OUTWARD TISS TRANSFER -CHQ	008COUT251024097 Credit Account and Ult Beneficiary: 4350004012-/3002111788339	25-OCT-2024	984	50,000,000.00	0.00	47,584,912.78
25-OCT-2024	008COUT242990003	TISS CHARGES	008COUT251024097 Credit Account and Ult Beneficiary: 4350004012-/3002111788339	25-OCT-2024		5,000.00	0.00	47,579,912.78
26-OCT-2024	015CQWL243000519	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2024	986	30,000,000.00	0.00	17,579,912.78
26-OCT-2024	015CQWL243000519	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2024	986	5,000.00	0.00	17,574,912.78
26-OCT-2024	015CQWL243000519	VAT	Cheque Withdrawal by MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	26-OCT-2024	986	900.00	0.00	17,574,012.78
28-OCT-2024	023LOCH243020540	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	28-OCT-2024	987	5,815,000.00	0.00	11,759,012.78
30-OCT-2024	000INCQ243040058	INWARD CLEARING-BOT	Paid To ARGENTINA PLAS CO.LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-OCT-2024	991	8,700,000.00	0.00	3,059,012.78
30-OCT-2024	000INCQ243040138	INWARD CLEARING-BOT	Paid To AFRIZANIA BUILDING MATERIALS COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	30-OCT-2024	993	6,300,000.00	0.00	-3,240,987.22

DIAMOND TRUST BANK

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-OCT-2024	008CHDP243050503	CASH DEPOSIT	Cash Deposit MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2024		0.00	6,000,000.00	2,759,012.78
31-OCT-2024	008CHDP243050504	CASH DEPOSIT	Cash Deposit MAHID AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2024		0.00	4,000,000.00	6,759,012.78
31-OCT-2024	000INCQ243050011	INWARD CLEARING-BOT	Paid To NAS TYRE SERVICES LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	31-OCT-2024	992	2,541,800.00	0.00	4,217,212.78
31-OCT-2024	0008002243050037	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 31 Oct 2024	31-OCT-2024	0	300.00	0.00	4,216,912.78
31-OCT-2024	026CADRTZS 00001	DEBIT INTEREST		01-NOV-2024		1,771.03	0.00	4,215,141.75
31-OCT-2024	026CADRTZS 00003	PENALTY INTEREST		01-NOV-2024		2,213.79	0.00	4,212,927.96
31-OCT-2024	026LFENTZS 00001	LEDGER FEE		01-NOV-2024		15,000.00	0.00	4,197,927.96
31-OCT-2024	026LFENTZS 00001	VAT		01-NOV-2024		2,700.00	0.00	4,195,227.96
01-NOV-2024	0008002243060042	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 01 Nov 2024	01-NOV-2024	0	150.00	0.00	4,195,077.96
02-NOV-2024	000INWT243070501	UNPAID CHEQUE CHARGE	Unpaid Charges CHQ No. 000989 Reason AM04-Insufficient Funds - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-NOV-2024	989	100,000.00	0.00	4,095,077.96
02-NOV-2024	000INWT243070501	VAT	Unpaid Charges CHQ No. 000989 Reason AM04-Insufficient Funds - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	02-NOV-2024	989	18,000.00	0.00	4,077,077.96
02-NOV-2024	015FTRQ243070503	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ARCHIPLUS DESIGN & CONTRACT.CO. LTD - 0134830001 - MAHDI AWADA AND HADIL MORTADA	02-NOV-2024		0.00	10,000,000.00	14,077,077.96
05-NOV-2024	026TINW243100001	INWARD TISS TRANSFER	1105/00018993227 -RELIANCE RESORTS SPA LIMITED MICHAMVI SOUTHERN DISTRICT,SOUTHER ZANZIBAR	05-NOV-2024		0.00	504,386,085.60	518,463,163.56

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			255 Tanzania-					
05-NOV-2024	000INRQ243100004	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2024	989	10,000,000.00	0.00	508,463,163.56
05-NOV-2024	026CQWL243100005	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2024	996	50,000,000.00	0.00	458,463,163.56
05-NOV-2024	026CQWL243100005	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2024	996	5,000.00	0.00	458,458,163.56
05-NOV-2024	026CQWL243100005	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2024	996	900.00	0.00	458,457,263.56
05-NOV-2024	026LOCH243100008	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	05-NOV-2024	994	15,138,000.00	0.00	443,319,263.56
05-NOV-2024	026COUT243100001	VAT	026COUT051124052 Credit Account and Ult Beneficiary: 4350004012-/0152703890200	05-NOV-2024		900.00	0.00	443,318,363.56
05-NOV-2024	026COUT243100001	OUTWARD TISS TRANSFER -CHQ	026COUT051124052 Credit Account and Ult Beneficiary: 4350004012-/0152703890200	05-NOV-2024	988	44,975,000.00	0.00	398,343,363.56
05-NOV-2024	026COUT243100001	TISS CHARGES	026COUT051124052 Credit Account and Ult Beneficiary: 4350004012-/0152703890200	05-NOV-2024		5,000.00	0.00	398,338,363.56
06-NOV-2024	0008002243110035	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Nov 2024	06-NOV-2024	0	150.00	0.00	398,338,213.56
07-NOV-2024	000FTGE243120502	INWARD EFT	Paid By - CROSS COUNTRY DEVELOPER LIMITE -	07-NOV-2024		0.00	153,965.00	398,492,178.56
07-NOV-2024	008CQWL243120011	CASH WITHDRAWAL BY CHEQUE	MAHID - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2024	999	40,000,000.00	0.00	358,492,178.56
07-NOV-2024	008CQWL243120011	CASH WITHDRAWAL CHARGE	MAHID - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2024	999	5,000.00	0.00	358,487,178.56
07-NOV-2024	008CQWL243120011	VAT	MAHID - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	07-NOV-2024	999	900.00	0.00	358,486,278.56
07-NOV-2024	008COUT243120003	VAT	008COUT071124080 Credit Account and Ult Beneficiary: 4350004012-/0150783438100	07-NOV-2024		900.00	0.00	358,485,378.56

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-NOV-2024	008COUT243120003	OUTWARD TISS TRANSFER -CHQ	008COUT071124080 Credit Account and Ult Beneficiary: 4350004012-/0150783438100	07-NOV-2024	1001	50,000,000.00	0.00	308,485,378.56
07-NOV-2024	008COUT243120003	TISS CHARGES	008COUT071124080 Credit Account and Ult Beneficiary: 4350004012-/0150783438100	07-NOV-2024		5,000.00	0.00	308,480,378.56
07-NOV-2024	008COUT243120004	VAT	008COUT071124102 Credit Account and Ult Beneficiary: 4350004012-/0001005988010001	07-NOV-2024		900.00	0.00	308,479,478.56
07-NOV-2024	008COUT243120004	OUTWARD TISS TRANSFER -CHQ	008COUT071124102 Credit Account and Ult Beneficiary: 4350004012-/0001005988010001	07-NOV-2024	1000	44,000,000.00	0.00	264,479,478.56
07-NOV-2024	008COUT243120004	TISS CHARGES	008COUT071124102 Credit Account and Ult Beneficiary: 4350004012-/0001005988010001	07-NOV-2024		5,000.00	0.00	264,474,478.56
07-NOV-2024	008COUT243120502	VAT	008COUT071124103 Credit Account and Ult Beneficiary: 4350004012-/0133591941900	07-NOV-2024		900.00	0.00	264,473,578.56
07-NOV-2024	008COUT243120502	OUTWARD TISS TRANSFER -CHQ	008COUT071124103 Credit Account and Ult Beneficiary: 4350004012-/0133591941900	07-NOV-2024	998	43,000,000.00	0.00	221,473,578.56
07-NOV-2024	008COUT243120502	TISS CHARGES	008COUT071124103 Credit Account and Ult Beneficiary: 4350004012-/0133591941900	07-NOV-2024		5,000.00	0.00	221,468,578.56
07-NOV-2024	008COUT243120503	VAT	008COUT071124104 Credit Account and Ult Beneficiary: 4350004012-/0150536699700	07-NOV-2024		360.00	0.00	221,468,218.56
07-NOV-2024	008COUT243120503	OUTWARD TISS TRANSFER -CHQ	008COUT071124104 Credit Account and Ult Beneficiary: 4350004012-/0150536699700	07-NOV-2024	997	7,491,000.00	0.00	213,977,218.56
07-NOV-2024	008COUT243120503	TISS CHARGES	008COUT071124104 Credit Account and Ult Beneficiary: 4350004012-/0150536699700	07-NOV-2024		2,000.00	0.00	213,975,218.56
08-NOV-2024	000INCQ243130086	INWARD CLEARING-BOT	Paid To BRITAM INSURANCE (TANZANIA) LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	08-NOV-2024	995	967,600.00	0.00	213,007,618.56
11-NOV-2024	0008002243160079	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Nov 2024	11-NOV-2024	0	150.00	0.00	213,007,468.56

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-NOV-2024	026TINW243160504	INWARD TISS TRANSFER	476059317ST3362 -MARY CALIST LENGA-MBEZI BEACH ABOX DSMKINONDONITZA	11-NOV-2024		0.00	10,000,000.00	223,007,468.56
12-NOV-2024	015CQWL243170512	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-NOV-2024	1005	50,000,000.00	0.00	173,007,468.56
12-NOV-2024	015CQWL243170512	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-NOV-2024	1005	5,000.00	0.00	173,002,468.56
12-NOV-2024	015CQWL243170512	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-NOV-2024	1005	900.00	0.00	173,001,568.56
12-NOV-2024	023LOCH243170015	IN-HOUSE CHEQUE	- ARCHIPLUS DESIGN & CONTRACT.CO. LTD	12-NOV-2024	1004	8,780,000.00	0.00	164,221,568.56
13-NOV-2024	026TINW243180003	INWARD TISS TRANSFER	1113/00019157943 -RELIANCE RESORTS SPA LIMITED MICHAMVI SOUTHERN DISTRICT,SOUTHER ZANZIBAR 255 Tanzania-	13-NOV-2024		0.00	94,702,756.84	258,924,325.40
16-NOV-2024	000INCQ243210111	INWARD CLEARING-BOT	Paid To ZENJ GENERAL MARCHANDISE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-NOV-2024	1007	10,000,000.00	0.00	248,924,325.40
16-NOV-2024	000INCQ243210112	INWARD CLEARING-BOT	Paid To ZENJ GENERAL MARCHANDISE - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-NOV-2024	1008	10,000,000.00	0.00	238,924,325.40
16-NOV-2024	000INCQ243210150	INWARD CLEARING-BOT	Paid To IMPORTS INTERNATIONAL T L - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	16-NOV-2024	1009	10,000,000.00	0.00	228,924,325.40
16-NOV-2024	000OUCQ243210013	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH20-Endorsement Irregular CHQNo. 001007 -	16-NOV-2024		0.00	10,000,000.00	238,924,325.40
16-NOV-2024	000OUCQ243210014	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH20-Endorsement Irregular CHQNo. 001008 -	16-NOV-2024		0.00	10,000,000.00	248,924,325.40
18-NOV-2024	000INCQ243230548	INWARD CLEARING-BOT	Paid To ZAN SINBAD INVESTMENT LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-NOV-2024	1006	10,000,000.00	0.00	238,924,325.40
18-NOV-2024	0008001243230033	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Nov 2024	18-NOV-2024	0	150.00	0.00	238,924,175.40
18-NOV-2024	015LOCH243230021	IN-HOUSE CHEQUE	Fund Transfer from 0134830001 TO 7317350001 - ARCHIPLUS	18-NOV-2024	1011	10,000,000.00	0.00	228,924,175.40

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			DESIGN & CONTRACT.CO. LTD					
18-NOV-2024	015LOCH243230022	IN-HOUSE CHEQUE	Fund Transfer from 0134830001 TO 0314756001 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	18-NOV-2024	1010	3,283,000.00	0.00	225,641,175.40
19-NOV-2024	026TINW243240005	INWARD TISS TRANSFER	P241118C00001187 -SEA CLIFF RESORT AND SPA LIMITED P O BOX 1254 ZANZIBARHOUSE NO PLOT NOKAMA STREET MANGA-	18-NOV-2024		0.00	8,453,962.00	234,095,137.40
19-NOV-2024	0008001243240024	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Nov 2024	19-NOV-2024	0	150.00	0.00	234,094,987.40
19-NOV-2024	015CQWL243240555	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-NOV-2024	1012	20,000,000.00	0.00	214,094,987.40
19-NOV-2024	015CQWL243240555	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-NOV-2024	1012	5,000.00	0.00	214,089,987.40
19-NOV-2024	015CQWL243240555	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-NOV-2024	1012	900.00	0.00	214,089,087.40
19-NOV-2024	027LOCH243240025	IN-HOUSE CHEQUE	NSE WORKS COMPANY LTD/1013 - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	19-NOV-2024	1013	15,000,000.00	0.00	199,089,087.40
21-NOV-2024	026LOCH243260501	IN-HOUSE CHEQUE	Fund Transfer from 0134830001 To TRIPLE 2 COMPANY LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-NOV-2024	1019	10,000,000.00	0.00	189,089,087.40
21-NOV-2024	015CQWL243260515	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-NOV-2024	1014	20,000,000.00	0.00	169,089,087.40
21-NOV-2024	015CQWL243260515	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-NOV-2024	1014	5,000.00	0.00	169,084,087.40
21-NOV-2024	015CQWL243260515	VAT	Cheque Withdrawal BY SIGNATORY - MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-NOV-2024	1014	900.00	0.00	169,083,187.40
21-NOV-2024	000INCQ243260025	INWARD CLEARING-BOT	Paid To MR HASSAN ABDULKARIM SIERES - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-NOV-2024	1017	10,000,000.00	0.00	159,083,187.40

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Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-NOV-2024	000INCQ243260089	INWARD CLEARING-BOT	Paid To TRADE PARTNERS LIMITED - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	21-NOV-2024	1016	1,979,000.00	0.00	157,104,187.40
22-NOV-2024	026CQWL243270002	CASH WITHDRAWAL BY CHEQUE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-NOV-2024	1018	10,000,000.00	0.00	147,104,187.40
22-NOV-2024	026CQWL243270002	CASH WITHDRAWAL CHARGE	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-NOV-2024	1018	5,000.00	0.00	147,099,187.40
22-NOV-2024	026CQWL243270002	VAT	MAHDI AWADA - ARCHIPLUS DESIGN & CONTRACT.CO. LTD	22-NOV-2024	1018	900.00	0.00	147,098,287.40

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 26-SEP-2018:	0.00
Total Debit Amt :	9,572,873,474.64
Total Credit Amt :	9,719,971,762.04
TZS - Closing Balance as per 22-NOV-2024 :	147,098,287.40

Details Till Today (22-NOV-2024 11:11:12)

Available Balance :	144,096,687.40
Current Balance :	147,098,287.40
Blocked Amount :	3,001,600.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dtbafrica.com\tanzania for details on tariffs or visit any of our branches.

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

DIAMOND TRUST BANK

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

Account Statement

Account Number:	0134830002	From Date:	26-SEP-2018
Account Title:	ARCHIPLUS DESIGN & CONTRACT.CO. LTD	To Date:	22-NOV-2024
Account Ccy:	USD		
Account Branch Code:	026		
Account Branch Name:	DTBT - MBEZI CHINI BRANCH	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

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

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
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

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

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

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

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

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
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

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
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

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

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

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-/TR730006400000021384003591	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-/TR730006400000021384003591	02-APR-2020		45.00	0.00	29,639.12
02-APR-2020	026OUTQ200930001	VAT	026OUTQ020420013 Credit Account and Ult Beneficiary: 4130753001-/TR730006400000021384003591	02-APR-2020		8.10	0.00	29,631.02
02-APR-2020	026OUTQ200930001	OVERSEAS CHARGES	026OUTQ020420013 Credit Account and Ult Beneficiary: 4130753001-/TR730006400000021384003591	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

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, T NZANIA,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, T NZANIA,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

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, T NZANIA,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

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

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, T NZANIA,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, T NZANIA,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

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			EMBASSY IN DAR ES SALAAM, T NZANIA,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

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

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, T NZANIA,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

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, T NZANIA,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 SHAREHOLERS - 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

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

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

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

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

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

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

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

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 & 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

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

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

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-/TR58000460045700 1000084877	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-/TR58000460045700 1000084877	11-AUG-2021		55.00	0.00	65,772.32
11-AUG-2021	026OUTQ212230001	VAT	026OUTQ110821022 Credit Account and Ult Beneficiary: 4130753001-/TR58000460045700 1000084877	11-AUG-2021		9.90	0.00	65,762.42
11-AUG-2021	026OUTQ212230001	OVERSEAS CHARGES	026OUTQ110821022 Credit Account and Ult Beneficiary: 4130753001-/TR58000460045700 1000084877	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

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

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

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-/TR60000100023083020301500 4	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-/TR60000100023083020301500 4	16-SEP-2021		55.00	0.00	13,440.60
16-SEP-2021	026OUTQ212590002	VAT	Credit Account and Ult Beneficiary: 4130753001-/TR60000100023083020301500 4	16-SEP-2021		9.90	0.00	13,430.70
16-SEP-2021	026OUTQ212590002	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/TR60000100023083020301500 4	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-/TR92001110000000000103084147	16-SEP-2021	164	12,796.48	0.00	609.22
16-SEP-2021	026OUTQ212590001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001-/TR92001110000000000103084147	16-SEP-2021		55.00	0.00	554.22
16-SEP-2021	026OUTQ212590001	VAT	Credit Account and Ult Beneficiary: 4130753001-/TR92001110000000000103084147	16-SEP-2021		9.90	0.00	544.32
16-SEP-2021	026OUTQ212590001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/TR92001110000000000103084147	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-/TR92001110000000000103084147	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-/TR92001110000000000103084147	30-SEP-2021		55.00	0.00	18,062.65
30-SEP-2021	026OUTQ212730001	VAT	026OUTQ300921021 Credit Account and Ult Beneficiary: 4403977000-/TR92001110000000000103084147	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

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/TR92001110000000000103084147					
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-/TR86000640000024000050387 3	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-/TR86000640000024000050387 3	20-OCT-2021		55.00	0.00	10,972.15
20-OCT-2021	026OUTQ212930001	VAT	Credit Account and Ult Beneficiary: 4130753001-/TR86000640000024000050387 3	20-OCT-2021		9.90	0.00	10,962.25
20-OCT-2021	026OUTQ212930001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4130753001-/TR86000640000024000050387 3	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-/TR65000120095270005300001 2	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-/TR65000120095270005300001 2	21-OCT-2021		55.00	0.00	2,805.61
21-OCT-2021	026OUTQ212940001	VAT	026OUTQ211021008 Credit Account and Ult Beneficiary: 4130753001-/TR65000120095270005300001 2	21-OCT-2021		9.90	0.00	2,795.71
21-OCT-2021	026OUTQ212940001	OVERSEAS CHARGES	026OUTQ211021008 Credit Account and Ult Beneficiary: 4130753001-/TR65000120095270005300001 2	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

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-/TR92001110000000000103084147	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-/TR92001110000000000103084147	11-NOV-2021		55.00	0.00	223.91
11-NOV-2021	026OUTQ213150001	VAT	026OUTQ111121028 Credit Account and Ult Beneficiary: 4403977000-/TR92001110000000000103084147	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-/TR92001110000000000103084147	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-/TR92001110000000000103084147	18-NOV-2021		55.00	0.00	20,229.01
18-NOV-2021	026OUTQ213220001	VAT	026OUTQ181121015 Credit Account and Ult Beneficiary: 4403977000-/TR92001110000000000103084147	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-/TR92001110000000000103084147	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-/TR92001110000000000103084147	18-NOV-2021		55.00	0.00	11,314.11
18-NOV-2021	026OUTQ213220002	VAT	026OUTQ181121019 Credit Account and Ult Beneficiary: 4130753001-/TR92001110000000000103084147	18-NOV-2021		9.90	0.00	11,304.21
18-NOV-2021	026OUTQ213220002	OVERSEAS CHARGES	026OUTQ181121019 Credit Account and Ult Beneficiary: 4130753001-/TR92001110000000000103084147	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-/TR92001110000000000103084147	19-NOV-2021	171	10,930.00	0.00	349.21

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

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 ZAHOUI - 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

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-/TR92001110000000000103084147	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-/TR92001110000000000103084147	19-APR-2022		55.00	0.00	16,105.53
19-APR-2022	026OUTQ221090001	VAT	026OUTQ190422021 Credit Account and Ult Beneficiary: 4403977000-/TR92001110000000000103084147	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

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-/TR60000100023083020301500 4	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-/TR60000100023083020301500 4	25-APR-2022		55.00	0.00	242,495.18
25-APR-2022	026OUTQ221150001	VAT	026OUTQ250422013 Credit Account and Ult Beneficiary: 4130753001-/TR60000100023083020301500 4	25-APR-2022		9.90	0.00	242,485.28
25-APR-2022	026OUTQ221150001	OVERSEAS CHARGES	026OUTQ250422013 Credit Account and Ult Beneficiary: 4130753001-/TR60000100023083020301500 4	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-/TR65000120095270005300001 2	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-/TR65000120095270005300001 2	25-APR-2022		55.00	0.00	211,627.57
25-APR-2022	026OUTQ221150003	VAT	026OUTQ250422014 Credit Account and Ult Beneficiary: 4130753001-/TR65000120095270005300001 2	25-APR-2022		9.90	0.00	211,617.67
25-APR-2022	026OUTQ221150003	OVERSEAS CHARGES	026OUTQ250422014 Credit Account and Ult Beneficiary: 4130753001-/TR65000120095270005300001 2	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

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

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
		TRANS -CHQ	/TR60000100023083020301500 4					
20-MAY-2022	026OUTQ221400001	OUTGOING SWIFT CHARGE	026OUTQ200522007 Credit Account and Ult Beneficiary: 4130753001-/TR60000100023083020301500 4	20-MAY-2022		55.00	0.00	166,605.07
20-MAY-2022	026OUTQ221400001	VAT	026OUTQ200522007 Credit Account and Ult Beneficiary: 4130753001-/TR60000100023083020301500 4	20-MAY-2022		9.90	0.00	166,595.17
20-MAY-2022	026OUTQ221400001	OVERSEAS CHARGES	026OUTQ200522007 Credit Account and Ult Beneficiary: 4130753001-/TR60000100023083020301500 4	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-/TR07000620004350000908 4507	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-/TR07000620004350000908 4507	20-MAY-2022		55.00	0.00	132,515.17
20-MAY-2022	026OUTQ221400002	VAT	026OUTQ200522006 Credit Account and Ult Beneficiary: 4403977000-/TR07000620004350000908 4507	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-/TR07000620004350000908 4507	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-/TR07000620004350000908 4507	20-MAY-2022		55.00	0.00	112,450.27
20-MAY-2022	026OUTQ221400003	VAT	026OUTQ200522026 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000908 4507	20-MAY-2022		9.90	0.00	112,440.37
20-MAY-2022	026OUTQ221400003	OVERSEAS CHARGES	026OUTQ200522026 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000908 4507	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

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-/TR51000100245697574130 5002	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-/TR51000100245697574130 5002	28-MAY-2022		55.00	0.00	210,766.33
28-MAY-2022	008OUTQ221480002	VAT	008OUTQ270522013 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	28-MAY-2022		9.90	0.00	210,756.43
28-MAY-2022	008OUTQ221480002	OVERSEAS CHARGES	008OUTQ270522013 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	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

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

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

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

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

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-/TR5100010024569757413050002	21-JUL-2022	117	28,444.20	0.00	108,305.95

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-/TR51000100245697574130 5002	21-JUL-2022		55.00	0.00	108,250.95
21-JUL-2022	008OUTQ222020001	VAT	008OUTQ210722021 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	21-JUL-2022		9.90	0.00	108,241.05
21-JUL-2022	008OUTQ222020001	OVERSEAS CHARGES	008OUTQ210722021 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	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

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-/TR51000100245697574130 5002	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-/TR51000100245697574130 5002	28-JUL-2022		55.00	0.00	194,612.03
28-JUL-2022	008OUTQ222090001	VAT	008OUTQ280722054 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	28-JUL-2022		9.90	0.00	194,602.13
28-JUL-2022	008OUTQ222090001	OVERSEAS CHARGES	008OUTQ280722054 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	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

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-/TR0700062000435000090845O7	03-AUG-2022	132	13,000.00	0.00	120,492.63

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-/TR07000620004350000 9084507	03-AUG-2022		55.00	0.00	120,437.63
03-AUG-2022	008OUTQ222150002	VAT	008OUTQ030822031 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000 9084507	03-AUG-2022		9.90	0.00	120,427.73
03-AUG-2022	008OUTQ222150002	OVERSEAS CHARGES	008OUTQ030822031 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000 9084507	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

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 KERMALI (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 KERMALI (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 KERMALI (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

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-/TR51000100245697574130500 2	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-/TR51000100245697574130500 2	15-AUG-2022		55.00	0.00	540,744.62
15-AUG-2022	026OUTQ222270001	VAT	026OUTQ150822013 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130500 2	15-AUG-2022		9.90	0.00	540,734.72
15-AUG-2022	026OUTQ222270001	OVERSEAS CHARGES	026OUTQ150822013 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130500 2	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

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

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-/TR51000100245697574130 5002	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-/TR51000100245697574130 5002	26-AUG-2022		55.00	0.00	460,330.93
26-AUG-2022	015OUTQ222380002	VAT	015OUTQ260822017 Credit Account and Ult Beneficiary: 4403977000-/TR51000100245697574130 5002	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

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 DSMMWINDU 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

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-/TR5100010024569757413050002	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-/TR5100010024569757413050002	16-SEP-2022		55.00	0.00	262,917.81
16-SEP-2022	008OUTQ222590002	VAT	008OUTQ160922029 Credit Account and Ult Beneficiary: 4130753001-/TR5100010024569757413050002	16-SEP-2022		9.90	0.00	262,907.91
16-SEP-2022	008OUTQ222590002	OVERSEAS CHARGES	008OUTQ160922029 Credit Account and Ult Beneficiary: 4130753001-/TR5100010024569757413050002	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

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

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-/TR07000620004350000908450 7	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-/TR07000620004350000908450 7	28-SEP-2022		55.00	0.00	818,163.49
28-SEP-2022	008OUTQ222710003	VAT	008OUTQ280922036 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000908450 7	28-SEP-2022		9.90	0.00	818,153.59
28-SEP-2022	008OUTQ222710003	OVERSEAS CHARGES	008OUTQ280922036 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000908450 7	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-/TR51000100245697574130500 2	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-/TR51000100245697574130500 2	30-SEP-2022		55.00	0.00	792,766.29
30-SEP-2022	008OUTQ222730004	VAT	008OUTQ300922052 Credit Account and Ult Beneficiary: 4403977000-/TR51000100245697574130500 2	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

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

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-/TR51000100245697574130 5002	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-/TR51000100245697574130 5002	17-OCT-2022		55.00	0.00	485,896.42
17-OCT-2022	008OUTQ222900002	VAT	008OUTQ171022029 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	17-OCT-2022		9.90	0.00	485,886.52
17-OCT-2022	008OUTQ222900002	OVERSEAS CHARGES	008OUTQ171022029 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	17-OCT-2022		25.00	0.00	485,861.52

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

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-/TR51000100245697574130 5002	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-/TR51000100245697574130 5002	31-OCT-2022		55.00	0.00	397,901.54
31-OCT-2022	008OUTQ223040003	VAT	008OUTQ311022020 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	31-OCT-2022		9.90	0.00	397,891.64
31-OCT-2022	008OUTQ223040003	OVERSEAS CHARGES	008OUTQ311022020 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	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

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-/TR51000100245697574130 5002	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-/TR51000100245697574130 5002	09-NOV-2022		55.00	0.00	419,330.76
09-NOV-2022	008OUTQ223130501	VAT	008OUTQ091122047 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	09-NOV-2022		9.90	0.00	419,320.86
09-NOV-2022	008OUTQ223130501	OVERSEAS CHARGES	008OUTQ091122047 Credit Account and Ult Beneficiary: 4130753001-/TR51000100245697574130 5002	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

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

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

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-/LB340014000067023532014065l0	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-/LB340014000067023532014065l0	16-DEC-2022		55.00	0.00	66,350.51
16-DEC-2022	026OUTQ223500001	VAT	026OUTQ161222035 Credit Account and Ult Beneficiary: 4130753001-/LB340014000067023532014065l0	16-DEC-2022		9.90	0.00	66,340.61
16-DEC-2022	026OUTQ223500001	OVERSEAS CHARGES	026OUTQ161222035 Credit Account and Ult Beneficiary: 4130753001-/LB340014000067023532014065l0	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

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-/TR70000120091590005300021O	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-/TR70000120091590005300021O	18-JAN-2023		55.00	0.00	212,576.08

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-/TR70000120091590005300021O	18-JAN-2023		9.90	0.00	212,566.18
18-JAN-2023	006OUTQ230180002	OVERSEAS CHARGES	006OUTQ180123016 Credit Account and Ult Beneficiary: 4130753001-/TR70000120091590005300021O	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

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

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 DSMMWINDU 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-/TR70000120091590005300021O	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-/TR70000120091590005300021O	04-MAR-2023		55.00	0.00	225,841.46
04-MAR-2023	026OUTQ230630002	VAT	026OUTQ040323008 Credit Account and Ult Beneficiary: 4130753001-/TR70000120091590005300021O	04-MAR-2023		9.90	0.00	225,831.56
04-MAR-2023	026OUTQ230630002	OVERSEAS CHARGES	026OUTQ040323008 Credit Account and Ult Beneficiary: 4130753001-/TR70000120091590005300021O	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

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

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

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

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

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-/TR07000620004350000908450 7	02-AUG-2023	301	30,656.32	0.00	8,400.49

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-/TR07000620004350000908450 7	02-AUG-2023		55.00	0.00	8,345.49
02-AUG-2023	026OUTQ232140001	VAT	026OUTQ020823008 Credit Account and Ult Beneficiary: 4403977000-/TR07000620004350000908450 7	02-AUG-2023		9.90	0.00	8,335.59
02-AUG-2023	026OUTQ232140001	OVERSEAS CHARGES	026OUTQ020823008 Credit Account and Ult Beneficiary: 4403977000-/TR07000620004350000908450 7	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-/TR07000620004350000908450 7	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-/TR07000620004350000908450 7	15-AUG-2023		55.00	0.00	7,360.38
15-AUG-2023	026OUTQ232270001	VAT	026OUTQ150823004 Credit Account and Ult Beneficiary: 4403977000-/TR07000620004350000908450 7	15-AUG-2023		9.90	0.00	7,350.48
15-AUG-2023	026OUTQ232270001	OVERSEAS CHARGES	026OUTQ150823004 Credit Account and Ult Beneficiary: 4403977000-/TR07000620004350000908450 7	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

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-/TR07000620004350000 9084507	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-/TR07000620004350000 9084507	24-AUG-2023		55.00	0.00	5,277.42
24-AUG-2023	008OUTQ232360004	VAT	008OUTQ240823013 Credit Account and Ult Beneficiary: 4403977000-/TR07000620004350000 9084507	24-AUG-2023		9.90	0.00	5,267.52
24-AUG-2023	008OUTQ232360004	OVERSEAS CHARGES	008OUTQ240823013 Credit Account and Ult Beneficiary: 4403977000-/TR07000620004350000 9084507	24-AUG-2023		25.00	0.00	5,242.52
28-AUG-2023	026CHDP232400001	CASH DEPOSIT	MAHDI AWADA - ARCHIPLUS 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

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

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

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-/TR07000620004350000908450 7	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-/TR07000620004350000908450 7	28-OCT-2023		55.00	0.00	13,569.89
28-OCT-2023	026OUTQ233010001	VAT	026OUTQ281023006 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000908450 7	28-OCT-2023		9.90	0.00	13,559.99
28-OCT-2023	026OUTQ233010001	OVERSEAS CHARGES	026OUTQ281023006 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000908450 7	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-CHUKWANICHUKWANIMjiniMjiniMagharib	02-NOV-2023		0.00	6,395.20	12,918.39

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-CHUKWANICHUKWANIMjiniMjiniMagharib	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

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-CHUKWANICHUKWANIMjiniMjiniMagharib	18-DEC-2023		0.00	3,336.00	63,329.70
21-DEC-2023	026TINW233550002	INWARD TISS TRANSFER	428161957ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMagharib	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-/TR07000620004350000908450 7	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-/TR07000620004350000908450 7	23-DEC-2023		55.00	0.00	51,833.38
23-DEC-2023	015OUTQ233570001	VAT	015OUTQ231223004 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000908450 7	23-DEC-2023		9.90	0.00	51,823.48

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-/TR07000620004350000908450 7	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

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-CHUKWANICHUKWANIMjiniMjiniMagharib	23-JAN-2024		0.00	5,739.50	6,192.06
23-JAN-2024	026TINW240230006	INWARD TISS TRANSFER	432667157ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMagharib	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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Account Statement

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-/TR07000620004350000908450 7	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-/TR07000620004350000908450 7	13-FEB-2024		55.00	0.00	316.95
13-FEB-2024	026OUTQ240440003	VAT	026OUTQ130224024 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000908450 7	13-FEB-2024		9.90	0.00	307.05
13-FEB-2024	026OUTQ240440003	OVERSEAS CHARGES	026OUTQ130224024 Credit Account and Ult Beneficiary: 4130753001-/TR07000620004350000908450 7	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

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-CHUKWANICHUKWANIMjiniMjiniMagharib	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-CHUKWANICHUKWANIMjiniMjiniMagharib	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

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	HZ1I0O51FKNBC9D5 - 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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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

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-CHUKWANICHUKWANIMjiniMjiniMagharib	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-CHUKWANICHUKWANIMjiniMjiniMagharib	23-JUL-2024		0.00	4,720.00	42,467.40
30-JUL-2024	026TINW242120009	INWARD TISS TRANSFER	HZ1I41J048P95831 -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-CHUKWANICHUKWANIMjiniMjiniMagharib	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

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-CHUKWANICHUKWANIMjiniMjiniMagharib	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

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-CHUKWANICHUKWANIMjiniMjiniMagharib	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-CHUKWANICHUKWANIMjiniMjiniMagharib	21-OCT-2024		0.00	20,018.00	138,585.45
22-OCT-2024	026TINW242960008	INWARD TISS TRANSFER	473139477ST3369 -CADG ZANZIBAR LTD-CHUKWANICHUKWANIMjiniMjiniMagharib	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-LB340014000067023532014065l0	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-LB340014000067023532014065l0	25-OCT-2024		55.00	0.00	149,091.45
25-OCT-2024	008OUTT242990502	VAT	008OUTT251024005 Credit Account and Ult Beneficiary: 4130753001-LB340014000067023532014065l0	25-OCT-2024		9.90	0.00	149,081.55
25-OCT-2024	008OUTT242990502	OVERSEAS CHARGES	008OUTT251024005 Credit Account and Ult Beneficiary: 4130753001-LB340014000067023532014065l0	25-OCT-2024		25.00	0.00	149,056.55

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

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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-CHUKWANICHUKWANIMjiniMjiniMagharib	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

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to

our website www.dtbafrica.com\tanzania for details on tariffs or visit any of our branches.

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