



DIAMOND TRUST BANK

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Account Number: 0401414001  
 Account Title: UNOPLAST (T) LIMITED  
 Account Ccy: TZS  
 Account Branch Code: 001  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JAN-2025  
 Report To Date: 03-MAR2025

Customer ID: 001401414  
 Customer Name: UNOPLAST (T) LIMITED  
 Customer Address: P.O.BOX 2545  
 Customer Short Name: UNOPLAST (T) LIMITED



Fcy Opening Balance  
 Lcy Opening Balance  
 -9,789,013,043.11

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2025	006CHDP250020011	CASH DEPOSIT	ELLY KESSY -- HZ1ICEFHKJD92B9B BY ORDER: -	02-JAN-2025		0.00	9,000,000.00	-9,780,013,043.11
02-JAN-2025	005TINW250020002	INWARD TISS TRANSFER	STERLING SURFACTANTS LTD- BOX 13092 ARUSHAUNGA LTD	31-DEC-2024		0.00	31,152,000.00	-9,748,861,043.11
02-JAN-2025	018CHDP250020002	CASH DEPOSIT	Cash Deposit BY JITEN	02-JAN-2025		0.00	5,850,000.00	-9,743,011,043.11
02-JAN-2025	018CHDP250020004	CASH DEPOSIT	Cash Deposit BY JITEN	02-JAN-2025		0.00	2,500,000.00	-9,740,511,043.11
02-JAN-2025	005TINW250020005	INWARD TISS TRANSFER	FT250023XKF9 BY ORDER: -OMEGA FISH LTD-PO BOX 94 MWANZA	02-JAN-2025		0.00	11,570,490.00	-9,728,940,553.11
02-JAN-2025	024CHDP250020009	CASH DEPOSIT	Cash Deposit BY MUZAHID LATIF -- P250102C00000165	02-JAN-2025		0.00	330,500.00	-9,728,610,053.11
02-JAN-2025	005TINW250020012	INWARD TISS TRANSFER	BY ORDER: - ALLIANCE INSURANCE CORPORATION LTD POBOX 9942 DAR ES	02-JAN-2025		0.00	6,667,000.00	-9,721,943,053.11



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Tra Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2025	005LOCH250020008	IN-HOUSE CHEQUE	SALAAM PLOT NO 7 TH FLOOR EXIM TOWER GHANA AVENU-E IL UNOPLAST (T) LTD paid by SPARKLE PRODUCTS LIMITED - SPARKLE PRODUCTS LIMITED -	02-JAN-2025		0.00	7,989,765.00	-9,713,953,288.11
02-JAN-2025	0008002250020087	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 02 Jan 2025 001FTLC250020080 BY ORDER:-	02-JAN-2025	0	300.00	0.00	-9,713,953,588.11
02-JAN-2025	005TINW250020022	INWARD TISS TRANSFER	UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es Salaam, Tanzania-003-19427c5a49eba838 REA INC T	02-JAN-2025		0.00	150,000,000.00	-9,563,953,588.11
02-JAN-2025	000TIPI250021227	TIPS INCOMING	LTDJ0150335391800 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	02-JAN-2025		0.00	1,982,995.00	-9,561,970,593.11
03-JAN-2025	0004705250030015	OUTWARD CHEQUE TRUNCATION	061211-005 - SRI BALAJI PHARMA LIMITED	06-JAN-2025	1051	0.00	9,857,000.00	-9,552,113,593.11
03-JAN-2025	0004705250030016	OUTWARD CHEQUE TRUNCATION	031001-005 - PROFESSIONAL PAINT CENTRE LTD	06-JAN-2025	443047	0.00	1,322,000.00	-9,550,791,593.11
03-JAN-2025	0004705250030017	OUTWARD CHEQUE TRUNCATION	061211-005 - SRI BALAJI PHARMA LIMITED	06-JAN-2025	1053	0.00	9,708,000.00	-9,541,083,593.11
03-JAN-2025	0004705250030018	OUTWARD CHEQUE TRUNCATION	031020-005 - CSI CONSTRUCTION 1997 LTD	06-JAN-2025	72436	0.00	729,240.00	-9,540,354,353.11
03-JAN-2025	0004705250030019	OUTWARD CHEQUE TRUNCATION	061211-005 - SRI BALAJI PHARMA LIMITED	06-JAN-2025	-1052	0.00	9,749,000.00	-9,530,605,353.11
03-JAN-2025	002CHDP250030501	CASH DEPOSIT	Cash Deposit SHEILI ENTERPRISES LTD - -	03-JAN-2025		0.00	111,000,000.00	-9,419,605,353.11



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04-JAN-2025	005TINW250040004	INWARD TISS TRANSFER	201BOT250030604 BY_ORDER:- UNOPLAST (T) LTD- BOX 2545 DSM	03-JAN-2025		0.00	475,000,000.00	-8,944,605,353.11
04-JAN-2025	0009050250040003	CREDIT CARD REPAYMENT	5196090000015291 CREDIT CARD REPAYMENT	04-JAN-2025		159,753.65	0.00	-8,944,765,106.76
06-JAN-2025	018CHDP2500600036	CASH DEPOSIT	Cash Deposit by EIDHA EIFAN - -	06-JAN-2025		0.00	4,307,000.00	-8,940,458,106.76
06-JAN-2025	005TINW250060503	INWARD TISS TRANSFER	201BOT2500600016 BY_ORDER:- UNOPLAST (T) LTD- BOX 2545 DSM	06-JAN-2025		0.00	250,000,000.00	-8,690,458,106.76
06-JAN-2025	000TIPI250061274	TIPS INCOMING	003- 1943bc45c1a62bde REA INC T LTD 0150335391800 CR DBANK Credit Account and Ult Beneficiary: 0401414001-	06-JAN-2025		0.00	991,500.00	-8,689,466,606.76
08-JAN-2025	005TINW250080017	INWARD TISS TRANSFER	201BOT250070111 BY_ORDER:- UNOPLAST (T) LTD- BOX 2545 DSM	07-JAN-2025		0.00	200,000,000.00	-8,489,466,606.76
08-JAN-2025	005CHDP2500800028	CASH DEPOSIT	Cash Deposited BY PASCAR-MANZESE BR	08-JAN-2025		0.00	2,865,000.00	-8,486,601,606.76
08-JAN-2025	006LOCH250080501	IN-HOUSE CHEQUE	PAID UNOPLAST (T) LTD CHQ NO 1483 - ALFINE TANZANIA LTD-	08-JAN-2025		0.00	5,958,000.00	-8,480,643,606.76
09-JAN-2025	000RTOB250090554	VAT	12417 BATCHNO- 02080125712  REF- SOMC08011  TO AC- 9120000648718 Credit Account and Ult Beneficiary: L1465003- WALKIN CUSTOMER 000	09-JAN-2025		900.00	0.00	-8,480,644,506.76
09-JAN-2025	000RTOB250090554	OUTWARD TISS TRANSFER	12417 BATCHNO- 02080125712  REF- SOMC08011  TO AC- 9120000648718 Credit	09-JAN-2025		398,108,541.60	0.00	-8,878,753,048.36



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09-JAN-2025	000RTOB250090554	TISS CHARGES	Account and Ult Beneficiary: L1465003- WALKIN CUSTOMER 000 I24/7 BATCHNO- 02080125712  REF- SOMCO0801    TO AC- 9120000648718 Credit Account and Ult Beneficiary: L1465003- WALKIN CUSTOMER 000	09-JAN-2025		5,000.00	0.00	-8,878,758,048.36
09-JAN-2025	005LOCH250090007	IN-HOUSE CHEQUE	W,J DREAM FURNITURECOMPANY LIMITED-CURLCY-TZS paid by UNOPLAST (T) LTD --	09-JAN-2025	11059	83,707,595.00	0.00	-8,962,465,643.36
09-JAN-2025	000FTIN250090079	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02281224293  REF- UNOPLAST  PACKING MATERIAL  FROM AC- 0000034048 Credit Account and Ult Beneficiary: 0401414001-	09-JAN-2025		0.00	2,316,576.00	-8,960,149,067.36
09-JAN-2025	006LOCH250090040	IN-HOUSE CHEQUE	PAID UNOPLAST (T) LTD CHQ NO 4091 - SUN- FLAG TANZANIA LIMITED-	09-JAN-2025		0.00	9,180,990.00	-8,950,968,077.36
09-JAN-2025	005LOCH250090043	IN-HOUSE CHEQUE	UNOPLAST (T) LTD paid by W,J DREAM FURNITURECOMPANY LIMITED-CURLCY-TZS - W,J DREAM FURNITURECOMPANY LIMITED- 003-	09-JAN-2025		0.00	9,037,714.00	-8,941,930,363.36
09-JAN-2025	000TIPI250090908	TIPS INCOMING	1944bcc6ec2bbcf ASA S DAIRIES LTD 01J1070451800 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	09-JAN-2025		0.00	1,982,400.00	-8,939,947,963.36



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10-JAN-2025	005TINW250100502	INWARD TISS TRANSFER	201BOT250100523 BY_ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM 12417 BATCHNO-	10-JAN-2025		0.00	300,000,000.00	-8,639,947,963.36
10-JAN-2025	000RTOB250100629	VAT	02100125299  REF- ABSA1001  FUND TRANSFER FOR PURCHASE EURO  TO AC-0016027030 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	10-JAN-2025		900.00	0.00	-8,639,948,863.36
10-JAN-2025	000RTOB250100629	OUTWARD TISS TRANSFER	12417 BATCHNO- 02100125299  REF- ABSA1001  FUND TRANSFER FOR PURCHASE EURO  TO AC-0016027030 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	10-JAN-2025		532,000,000.00	0.00	-9,171,948,863.36
10-JAN-2025	000RTOB250100629	TISS CHARGES	12417 BATCHNO- 02100125299  REF- ABSA1001  FUND TRANSFER FOR PURCHASE EURO  TO AC-0016027030 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	10-JAN-2025		5,000.00	0.00	-9,171,953,863.36
10-JAN-2025	000GPOB250100008	GEPG PAYMENT TRANSACTION	12417 BATCHNO:3510012504 9 TAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	10-JAN-2025		95,537,016.00	0.00	-9,267,490,879.36
10-JAN-2025	000GPOB250100543	GEPG PAYMENT TRANSACTION	12417 BATCHNO:3510012504	10-JAN-2025		81,339,872.00	0.00	-9,348,830,751.36



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10-JAN-2025	000INCQ250100177	INWARD CLEARING-BOT	8 TAXREQUESTS-1 Credit Account and Ult Beneficiary: L1465021- WALKIN CUSTOMER 000	10-JAN-2025	11060	2,069,000.00	0.00	-9,350,899,751.36
10-JAN-2025	000INCQ250100178	INWARD CLEARING-BOT	Paid To INDIAN SCHOOL-DAR ES SALAAM -- Paid To INDIAN SCHOOL-DAR ES SALAAM -- HZ1IH80HED2E1B5E BY_ORDER:- GOLDSTAR PAINTS T LTD-P O BOX 909 DMPAINTS MANUFACTURE	10-JAN-2025	11061	1,957,000.00	0.00	-9,352,856,751.36
10-JAN-2025	005TINW250100030	INWARD TISS TRANSFER	005COUT100125029 Credit Account and Ult Beneficiary: 4350004012- /0152218852600	10-JAN-2025		0.00	84,864,184.00	-9,267,992,567.36
10-JAN-2025	005COUT250100503	VAT	005COUT100125029 Credit Account and Ult Beneficiary: 4350004012- /0152218852600	10-JAN-2025		900.00	0.00	-9,267,993,467.36
10-JAN-2025	005COUT250100503	OUTWARD TISS TRANSFER -CHQ	005COUT100125029 Credit Account and Ult Beneficiary: 4350004012- /0152218852600	10-JAN-2025	11062	37,800,000.00	0.00	-9,305,793,467.36
10-JAN-2025	005COUT250100503	TISS CHARGES	005COUT100125029 Credit Account and Ult Beneficiary: 4350004012- /0152218852600 003- 194507071e931b1f1STE	10-JAN-2025		5,000.00	0.00	-9,305,798,467.36
10-JAN-2025	000TIPI250100427	TIPS INCOMING	RLING SURFACTANTS LTD 0150200769300 CR DBBANK Credit Account and Ult Beneficiary: 0401414001- 001FTLC250100199	10-JAN-2025		0.00	15,576,000.00	-9,290,222,467.36
10-JAN-2025	005TINW250100035	INWARD TISS TRANSFER	BY_ORDER:- UNOPLAST TANZANIA LIMITED NYERERE	10-JAN-2025		0.00	150,000,000.00	-9,140,222,467.36



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Trn-Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-JAN-2025	0004705250110002	OUTWARD CHEQUE TRUNCATION	ROAD PLOT NO.46/3 DAR ES S Dar es Salaam Tanzania-021001-005 - FATEMY FOAMS FABRICS	14-JAN-2025	1425	0.00	5,000,000.00	-9,135,222,467.36
11-JAN-2025	030CHDP250110540	CASH DEPOSIT	Cash Deposit HAROUN RASHID NASSOR --	11-JAN-2025		0.00	23,700,000.00	-9,111,522,467.36
11-JAN-2025	0008002250110072	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 11 Jan 2025	11-JAN-2025	0	300.00	0.00	-9,111,522,767.36
13-JAN-2025	005TINW250130501	INWARD TISS TRANSFER	483908277ST4402 BY_ORDER: -MARIAM HAMISI SHILA- ANGELUndefinedNYA MAGANAMWANZA	11-JAN-2025		0.00	20,050,000.00	-9,091,472,767.36
13-JAN-2025	005TINW250130502	INWARD TISS TRANSFER	311FTOT250110002 BY_ORDER: -SHILA, MARIAM HAMISI- NYAKATO STREET	11-JAN-2025		0.00	38,445,000.00	-9,053,027,767.36
13-JAN-2025	005TINW250130504	INWARD TISS TRANSFER	201IBOT250110546 BY_ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	11-JAN-2025		0.00	340,000,000.00	-8,713,027,767.36
13-JAN-2025	030CHDP250130059	CASH DEPOSIT	Cash Deposit HAROUN RASHID NASSOR --	13-JAN-2025		0.00	8,000,000.00	-8,705,027,767.36
13-JAN-2025	005LOCH250130504	IN-HOUSE CHEQUE	Fund Transfer from JAMBO PLASTICS LIMITED To UNOPLAST (T) LTD - JAMBO PLASTICS LTD- 124/7 BATCHNO- 02281224295  REF- UNOPLAST  PACKING MATEIRAL  FROM AC- 0000034048 Credit Account and Uti Beneficiary: 0401414001-	13-JAN-2025		0.00	39,306,272.00	-8,665,721,495.36
13-JAN-2025	000FTIN250130289	ONLINE INTERNAL FUNDS TRANSFER	CHARGE 124/7 TAXREQUEST DD 10.01.2025	13-JAN-2025		0.00	1,937,088.00	-8,663,784,407.36
13-JAN-2025	0131025250130070	TISS CHARGES	CHARGE 124/7 TAXREQUEST DD 10.01.2025	10-JAN-2025		5,000.00	0.00	-8,663,789,407.36
13-JAN-2025	0131025250130074	TISS CHARGES	CHARGE 124/7 TAXREQUEST DD	10-JAN-2025		5,000.00	0.00	-8,663,794,407.36



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13-JAN-2025	0131025250130148	VAT	10.01.2025 VAT 124/7 TAXREQUEST DD	10-JAN-2025		900.00	0.00	-8,663,795,307.36
13-JAN-2025	0131025250130152	VAT	10.01.2025 VAT 124/7 TAXREQUEST DD	10-JAN-2025		900.00	0.00	-8,663,796,207.36
13-JAN-2025	005LOCH250130511	IN-HOUSE CHEQUE	Fund Transfer from DARSH INDUSTRIES LIMITED To UNOPLAST (T) LTD - DARSH INDUSTRIES LIMITED-	13-JAN-2025		0.00	5,256,900.00	-8,658,539,307.36
13-JAN-2025	005LOCH250130018	IN-HOUSE CHEQUE	Fund Transfer from JAMBO PLASTICS LIMITED To UNOPLAST LTD - JAMBO PLASTICS LTD-	13-JAN-2025		0.00	33,777,736.00	-8,624,761,571.36
14-JAN-2025	024CHDP250140013	CASH DEPOSIT	Cash Deposit BY AADARSH VITHLANI - -	14-JAN-2025		0.00	31,000,000.00	-8,593,761,571.36
14-JAN-2025	030CHDP250140033	CASH DEPOSIT	Cash Deposit HAROUN RASHID NASSOR - - 124/7	14-JAN-2025		0.00	7,000,000.00	-8,586,761,571.36
15-JAN-2025	000GPOB250150501	GEPG PAYMENT TRANSACTION	BATCHNO:3515012500 5]TAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	15-JAN-2025		740,760.00	0.00	-8,587,502,331.36
15-JAN-2025	005CCQWL250150520	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY-DAVESH DAVE - -	15-JAN-2025	11077	32,000,000.00	0.00	-8,619,502,331.36
15-JAN-2025	005CCQWL250150520	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY-DAVESH DAVE - -	15-JAN-2025	11077	10,000.00	0.00	-8,619,512,331.36
15-JAN-2025	005CCQWL250150520	VAT	Cheque Withdrawal BY SIGNATORY-DAVESH DAVE - - 484370277ST3383	15-JAN-2025	11077	1,800.00	0.00	-8,619,514,131.36
15-JAN-2025	005TINW250150022	INWARD TISS TRANSFER	BY_ORDER: -VOILA TRADING CO LTD- CHOLE RDBOX 14957 MASAKIKINONDONITZ	15-JAN-2025		0.00	49,501,000.00	-8,570,013,131.36



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16-JAN-2025	000TIPI250160670	TIPS INCOMING	012-IB1737015559] GRACE PRODUCTS LIMITED[11,100367906] AKIBA Credit Account and Ult Beneficiary: 0401414001-	16-JAN-2025		0.00	4,500,000.00	-8,565,513,131.36
16-JAN-2025	000TIPI250160068	TIPS INCOMING	012-IB1737016057] GRACE PRODUCTS LIMITED[11,100367906] AKIBA Credit Account and Ult Beneficiary: 0401414001-	16-JAN-2025		0.00	805,983.00	-8,564,707,148.36
16-JAN-2025	005COUT250160501	VAT	005COUT160125008 Credit Account and Ult Beneficiary: 4350004012- /30002460004	16-JAN-2025		1,800.00	0.00	-8,564,708,948.36
16-JAN-2025	005COUT250160501	OUTWARD TISS TRANSFER -CHQ	005COUT160125008 Credit Account and Ult Beneficiary: 4350004012- /30002460004	16-JAN-2025	11074	76,338,731.20	0.00	-8,641,047,679.56
16-JAN-2025	005COUT250160501	TISS CHARGES	005COUT160125008 Credit Account and Ult Beneficiary: 4350004012- /30002460004	16-JAN-2025		10,000.00	0.00	-8,641,057,679.56
16-JAN-2025	005COUT250160502	VAT	005COUT160125007 Credit Account and Ult Beneficiary: 4350004012- /96010200001160	16-JAN-2025		1,800.00	0.00	-8,641,059,479.56
16-JAN-2025	005COUT250160502	OUTWARD TISS TRANSFER -CHQ	005COUT160125007 Credit Account and Ult Beneficiary: 4350004012- /96010200001160	16-JAN-2025	11063	51,684,000.00	0.00	-8,692,743,479.56
16-JAN-2025	005COUT250160502	TISS CHARGES	005COUT160125007 Credit Account and Ult Beneficiary: 4350004012- /96010200001160	16-JAN-2025		10,000.00	0.00	-8,692,753,479.56



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16-JAN-2025	005COUT250160001	VAT	005COUT160125009 Credit Account and Ult Beneficiary: 4350004012- /0300174027	16-JAN-2025		1,800.00	0.00	-8,692,755,279.56
16-JAN-2025	005COUT250160001	OUTWARD TISS TRANSFER-CHQ	005COUT160125009 Credit Account and Ult Beneficiary: 4350004012- /0300174027	16-JAN-2025	11075	294,439,134.00	0.00	-8,987,194,413.56
16-JAN-2025	005COUT250160001	TISS CHARGES	005COUT160125009 Credit Account and Ult Beneficiary: 4350004012- /0300174027	16-JAN-2025		10,000.00	0.00	-8,987,204,413.56
16-JAN-2025	005LOCH250160039	IN-HOUSE CHEQUE	LAKE ZONETRAVELS PAID BY UNOPLAST (T) LTD --	16-JAN-2025	11064	4,770,000.00	0.00	-8,991,974,413.56
16-JAN-2025	005TINW250160019	INWARD TISS TRANSFER	201FTQQ250160510 BY ORDER: - UNOPLAST (T) LTD - DAR ES SALAAM GEPGXMLSYPB998354 188929UNOPLASTTTLT DJ --	16-JAN-2025		0.00	240,000,000.00	-8,751,974,413.56
16-JAN-2025	005GEFT250160001	GEPG PAYMENT TRANSACTION	CHARGE I24I7 TAXREQUEST DD 15.01.2025	16-JAN-2025		41,609,033.00	0.00	-8,793,583,446.56
16-JAN-2025	0131525250160030	TISS CHARGES	TAXREQUEST DD 15.01.2025	15-JAN-2025		1,000.00	0.00	-8,793,584,446.56
16-JAN-2025	005GEFT250160004	GEPG PAYMENT TRANSACTION	GEPGXMLSYPB998354 191419UNOPLASTTTLT DJ --	16-JAN-2025		40,472,391.00	0.00	-8,834,056,837.56
16-JAN-2025	0131525250160106	VAT	VAT I24I7 TAXREQUEST DD 15.01.2025	15-JAN-2025		180.00	0.00	-8,834,057,017.56
16-JAN-2025	005LOCH250160506	IN-HOUSE CHEQUE	LAKE ZONETRAVELS PAID BY UNOPLAST (T) LTD I24I7 BATCHNO- 02131224749  REF- 0213122474901  SUPPLIER PAYMENT  FROM AC-0400462003 Credit Account and Ult	16-JAN-2025	11076	6,479,550.00	0.00	-8,840,536,567.56
16-JAN-2025	000FTIN250161738	ONLINE INTERNAL FUNDS TRANSFER		16-JAN-2025		0.00	4,861,010.00	-8,835,675,557.56



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JAN-2025	0004705250170016	OUTWARD CHEQUE TRUNCATION	Beneficiary: 0401414001- 021001-005 - FATEMY FOAMS FABRICS	20-JAN-2025	1426	0.00	5,300,000.00	-8,830,375,557.56
17-JAN-2025	0004705250170017	OUTWARD CHEQUE TRUNCATION	021001-005 - FATEMY FOAMS FABRICS HZ1HPOCHHK609C7	20-JAN-2025	1427	0.00	4,000,000.00	-8,826,375,557.56
17-JAN-2025	005TINW250170011	INWARD TISS TRANSFER	BY ORDER: - GOLDSTAR PAINTS T LTD-P.O BOX 909 DSMPAINTS MANUFACTURE	17-JAN-2025		0.00	55,253,500.00	-8,771,122,057.56
17-JAN-2025	000INCQ250170522	INWARD CLEARING-BOT	Paid To VICTORIA SERVICE STATION --	17-JAN-2025	11073	9,700,983.00	0.00	-8,780,823,040.56
17-JAN-2025	000INCQ250170551	INWARD CLEARING-BOT	Paid To VICTORIA SERVICE STATION --	17-JAN-2025	11071	10,000,000.00	0.00	-8,790,823,040.56
17-JAN-2025	000INCQ250170552	INWARD CLEARING-BOT	Paid To VICTORIA SERVICE STATION --	17-JAN-2025	11072	10,000,000.00	0.00	-8,800,823,040.56
17-JAN-2025	005COUT250170503	VAT	005COUT170125047 Credit Account and Ult	17-JAN-2025		360.00	0.00	-8,800,823,400.56
17-JAN-2025	005COUT250170503	OUTWARD TISS TRANSFER -CHQ	Beneficiary: 4350004012- /015C682494700 005COUT170125047 Credit Account and Ult	17-JAN-2025	11078	1,551,356.00	0.00	-8,802,374,756.56
17-JAN-2025	005COUT250170503	TISS CHARGES	Beneficiary: 4350004012- /015C682494700 Unpaid Reason CH11-	17-JAN-2025		2,000.00	0.00	-8,802,376,756.56
17-JAN-2025	000OUCQ250170016	CHEQUE RETURNED UNPAID - OUTWARD	Payee name Incomplete/irregular/required CHQNo. 011073 -- Credit Account and Ult	17-JAN-2025		0.00	9,700,983.00	-8,792,675,773.56
17-JAN-2025	005TOUT250170501	VAT	Beneficiary: 4350004012- /9921130601	17-JAN-2025		1,800.00	0.00	-8,792,677,573.56
17-JAN-2025	005TOUT250170501	OUTWARD TISS TRANSFER	Beneficiary: Credit Account and Ult	17-JAN-2025		67,986,148.00	0.00	-8,860,663,721.56



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17-JAN-2025	005TOUT250170501	TISS CHARGES	4350004012- /9921130601 Credit Account and Ult Beneficiary: 4350004012- /9921130601	17-JAN-2025		10,000.00	0.00	-8,860,673,721.56
17-JAN-2025	005TOUT250170002	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921130601	17-JAN-2025		1,800.00	0.00	-8,860,675,521.56
17-JAN-2025	005TOUT250170002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921130601	17-JAN-2025		67,986,148.00	0.00	-8,928,661,669.56
17-JAN-2025	005TOUT250170002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921130601	17-JAN-2025		10,000.00	0.00	-8,928,671,669.56
17-JAN-2025	005GEFT250170001	GEPG PAYMENT TRANSACTION	GEPG XMLS BY998354 302251 UNOPLASTTLT DJ - - 005COUT180125017 Credit Account and Ult Beneficiary: 4350004012- /0005100600000079 005COUT180125017	17-JAN-2025		25,653,630.00	0.00	-8,954,325,299.56
18-JAN-2025	005COUT250180003	VAT	Credit Account and Ult Beneficiary: 4350004012- /0005100600000079 005COUT180125017	18-JAN-2025		360.00	0.00	-8,954,325,659.56
18-JAN-2025	005COUT250180003	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /0005100600000079 005COUT180125017	18-JAN-2025	11079	6,000,000.00	0.00	-8,960,325,659.56
18-JAN-2025	005COUT250180003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /0005100600000079	18-JAN-2025		2,000.00	0.00	-8,960,327,659.56
20-JAN-2025	002CHDP250200014	CASH DEPOSIT	Cash Deposit by dave -	20-JAN-2025		0.00	22,000,000.00	-8,938,327,659.56
20-JAN-2025	002CHDP250200015	CASH DEPOSIT	Cash Deposit BY JITEN	20-JAN-2025		0.00	18,000,000.00	-8,920,327,659.56
20-JAN-2025	005TINW250200506	INWARD TISS TRANSFER	HZ11164BGK2BAEZ BY ORDER: -EAST COAST OILS AND	20-JAN-2025		0.00	85,076,466.00	-8,835,251,193.56



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20-JAN-2025	000TIPI250200231	TIPS INCOMING	FATS LTD-P.O.BOX 50054ZAMCARGO ROAD DAR ES 003- 19482dceee683ac5 STE RLING SURFACTANTS LTD 0150200769300 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	20-JAN-2025		0.00	15,576,000.00	-8,819,675,193.56
20-JAN-2025	000INCOQ250200016	INWARD CLEARING- BOT	Paid To KISHAN INDUSTRIES LTD --	20-JAN-2025	11065	10,000,000.00	0.00	-8,829,675,193.56
20-JAN-2025	000INCOQ250200017	INWARD CLEARING- BOT	Paid To KISHAN INDUSTRIES LTD --	20-JAN-2025	11067	10,000,000.00	0.00	-8,839,675,193.56
20-JAN-2025	000INCOQ250200018	INWARD CLEARING- BOT	Paid To KISHAN INDUSTRIES LTD --	20-JAN-2025	11068	2,270,000.00	0.00	-8,841,945,193.56
20-JAN-2025	000INCOQ250200019	INWARD CLEARING- BOT	Paid To KISHAN INDUSTRIES LTD --	20-JAN-2025	11066	10,000,000.00	0.00	-8,851,945,193.56
20-JAN-2025	009CHDP250200021	CASH DEPOSIT	EPIC SOURCING TZ LTD --	20-JAN-2025		0.00	3,481,000.00	-8,848,464,193.56
20-JAN-2025	002LOCH250200004	IN-HOUSE CHEQUE	RAPID LOGISTIC&amp;GENER AL SERVICE LTD to UNOPLAST (T) LTD - RAPID LOGISTIC&GENERAL SERVICE LTD.	20-JAN-2025		0.00	13,898,040.00	-8,834,566,153.56
20-JAN-2025	000OUCQ250200508	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH29- Not Signed in Accordance with Mandate held. CHQNo. 011067 - --	20-JAN-2025		0.00	10,000,000.00	-8,824,566,153.56
20-JAN-2025	0008002250200118	INWARD CHEQUES PROCESSING FEE	FOR 2 CHQS AS OF 18 Jan 2025	20-JAN-2025	0	300.00	0.00	-8,824,566,453.56
20-JAN-2025	005TINW250200533	INWARD TISS TRANSFER	201FTOQ250200503 BY_ORDER: - UNOPLAST (T) LTD,- DAR ES SALAAM BIR2025012014580	20-JAN-2025		0.00	350,000,000.00	-8,474,566,453.56
20-JAN-2025	005TINW250200535	INWARD TISS TRANSFER	BY_ORDER: -MUSHUS INTERNATIONAL KIEMBE SAMAKI,	20-JAN-2025		0.00	8,260,000.00	-8,466,306,453.56



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21-JAN-2025	0004705250210015	OUTWARD CHEQUE TRUNCATION	URBAN WEST REGION ZANZIBAR +255 Tanzania, United Rep- 021001-005 - FATEMY FOAMS FABRICS 001FTLC250210109 BY_ORDER: -	23-JAN-2025	1428	0.00	3,700,000.00	-8,462,606,453.56
21-JAN-2025	005TINW250210003	INWARD TISS TRANSFER	UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es Salaam Tanzania- Paid To KAVI	21-JAN-2025		0.00	170,000,000.00	-8,292,606,453.56
21-JAN-2025	000INCQ250210502	INWARD CLEARING- BOT	CHEMICALS & PACKAGING LIMITED -	21-JAN-2025	11069	10,000,000.00	0.00	-8,302,606,453.56
21-JAN-2025	000INCQ250210503	INWARD CLEARING- BOT	Paid To EDINOX ENTERPRISES LTD --	21-JAN-2025	11080	400,000.00	0.00	-8,303,006,453.56
21-JAN-2025	000INCQ250210053	INWARD CLEARING- BOT	Paid To AUTO CRAFT LIMITED --	21-JAN-2025	11081	1,737,840.00	0.00	-8,304,744,293.56
21-JAN-2025	000INCQ250210064	INWARD CLEARING- BOT	Paid To KAVI CHEMICALS & PACKAGING LIMITED -	21-JAN-2025	11070	5,849,170.00	0.00	-8,310,593,463.56
21-JAN-2025	005TINW250210511	INWARD TISS TRANSFER	311FTOT250210002 BY_ORDER: -SHILA, MARIAM HAMISI- NYAKATO	21-JAN-2025		0.00	16,900,000.00	-8,293,693,463.56
21-JAN-2025	0008002250210050	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 21 Jan 2025	21-JAN-2025	0	450.00	0.00	-8,293,693,913.56
21-JAN-2025	005TINW250210520	INWARD TISS TRANSFER	485230997ST4402 BY_ORDER: -MARIAM HAMISI SHILA- ANGELUndefinedNYA MAGANAMWANZA 001FTLC250220028 BY_ORDER: -	21-JAN-2025		0.00	12,180,000.00	-8,281,513,913.56
22-JAN-2025	005TINW250220005	INWARD TISS TRANSFER	UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es Salaam Tanzania-	22-JAN-2025		0.00	45,000,000.00	-8,236,513,913.56



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22-JAN-2025	005TINW250220016	INWARD TISS TRANSFER	001FTLC250220068 BY_ORDER:- UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es Salaam Tanzania-	22-JAN-2025		0.00	45,000,000.00	-8,191,513,913.56
22-JAN-2025	005GEFT250220502	GEPG PAYMENT TRANSACTION	GEPGXMLSXB 998354 214936 UNOPLASTTTLT DJ--	22-JAN-2025		15,460,543.00	0.00	-8,206,974,456.56
22-JAN-2025	0008002250220060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 22 Jan 2025	22-JAN-2025	0	600.00	0.00	-8,206,975,056.56
22-JAN-2025	005COUT250220005	VAT	005COUT220125090 Credit Account and Ult Beneficiary: 4350004012- /9120000648718	22-JAN-2025		1,800.00	0.00	-8,206,976,856.56
22-JAN-2025	005COUT250220005	OUTWARD TISS TRANSFER -CHQ	005COUT220125090 Credit Account and Ult Beneficiary: 4350004012- /9120000648718	22-JAN-2025	11084	227,283,635.00	0.00	-8,434,260,491.56
22-JAN-2025	005COUT250220005	TISS CHARGES	005COUT220125090 Credit Account and Ult Beneficiary: 4350004012- /9120000648718	22-JAN-2025		10,000.00	0.00	-8,434,270,491.56
23-JAN-2025	001LOCH250230529	IN-HOUSE CHEQUE	UNOPLAST (T) LTD TO CASHSALE STORES LIMITED -- HZ1I19AUIKD90AF2	23-JAN-2025	11082	1,110,000.00	0.00	-8,435,380,491.56
23-JAN-2025	005TINW250230508	INWARD TISS TRANSFER	BY_ORDER:- GOLDSTAR PAINTS T LTD-P.O BOX 909 DSMPAINTS MANUFACTURE 001FTLC250230163	23-JAN-2025		0.00	79,892,844.00	-8,355,487,647.56
23-JAN-2025	005TINW250230509	INWARD TISS TRANSFER	BY_ORDER:- UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es	23-JAN-2025		0.00	45,000,000.00	-8,310,487,647.56



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JAN-2025	001LOCH250240003	IN-HOUSE CHEQUE	Salaam Tanzania- CHEQUE PAID FROM UNOPLAST (T) LTD TO POWERSECURE NETWORKING LTD --	24-JAN-2025	11085	690,000.00	0.00	-8,311,177,647.56
24-JAN-2025	006CHDP250240008	CASH DEPOSIT	ELLY KESSY -- Credit Account and Ult Beneficiary: 4350004012- /9921130601	24-JAN-2025		0.00	6,000,000.00	-8,305,177,647.56
24-JAN-2025	005TOUT250240001	VAT		24-JAN-2025		1,800.00	0.00	-8,305,179,447.56
24-JAN-2025	005TOUT250240001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921130601	24-JAN-2025		148,624,318.00	0.00	-8,453,803,765.56
24-JAN-2025	005TOUT250240001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921130601	24-JAN-2025		10,000.00	0.00	-8,453,813,765.56
24-JAN-2025	005TOUT250240002	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921133501	24-JAN-2025		360.00	0.00	-8,453,814,125.56
24-JAN-2025	005TOUT250240002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921133501	24-JAN-2025		1,823,505.00	0.00	-8,455,637,630.56
24-JAN-2025	005TOUT250240002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921133501	24-JAN-2025		2,000.00	0.00	-8,455,639,630.56
24-JAN-2025	005COUT250240505	VAT	005COUT240125064 Credit Account and Ult Beneficiary: 4350004012- /0016027030	24-JAN-2025		1,800.00	0.00	-8,455,641,430.56
24-JAN-2025	005COUT250240505	OUTWARD TISS TRANSFER -CHQ	005COUT240125064 Credit Account and Ult Beneficiary: 4350004012- /0016027030	24-JAN-2025	11089	281,000,000.00	0.00	-8,736,641,430.56



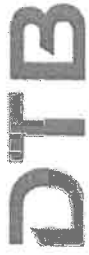
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24-JAN-2025	005COUT250240505	TISS CHARGES	005COUT240125064 Credit Account and Ult Beneficiary: 4350004012- /00716027030	24-JAN-2025		10,000.00	0.00	-8,736,651,430.56
24-JAN-2025	005COUT250240506	VAT	005COUT240125067 Credit Account and Ult Beneficiary: 4350004012- /0150549089500	24-JAN-2025		900.00	0.00	-8,736,652,330.56
24-JAN-2025	005COUT250240506	OUTWARD TISS TRANSFER -CHQ	005COUT240125067 Credit Account and Ult Beneficiary: 4350004012- /0150549089500	24-JAN-2025	11087	24,599,106.00	0.00	-8,761,251,436.56
24-JAN-2025	005COUT250240506	TISS CHARGES	005COUT240125067 Credit Account and Ult Beneficiary: 4350004012- /0150549089500 003- 194988ac04a109da SUP REME PERCH	24-JAN-2025		5,000.00	0.00	-8,761,256,436.56
24-JAN-2025	000TIPI250240407	TIPS INCOMING	LTD 0150259533200 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	24-JAN-2025		0.00	20,000,000.00	-8,741,256,436.56
24-JAN-2025	005LOCH250240015	IN-HOUSE CHEQUE	RAJCHEM POLYMERS TANZANIA LTD paid by UNOPLAST (T) LTD - - HZ11ICQF3M8BBAA BY ORDER: -TOTAL ENERGIES	24-JAN-2025	11086	77,078,190.00	0.00	-8,818,334,626.56
25-JAN-2025	005TINW250250006	INWARD TISS TRANSFER	MARKETING TANZANIA L-PO BOX 1503 DAR ES SALAAM NKRUMAH S	24-JAN-2025		0.00	185,532,491.26	-8,632,802,135.30
25-JAN-2025	005LOCH250250002	IN-HOUSE CHEQUE	UNOPLAST (T) LTD paid by SUPER MEALS LTD - SUPER MEALS LTD.	25-JAN-2025		0.00	2,680,370.00	-8,630,121,765.30
25-JAN-2025	0004705250250020	OUTWARD CHEQUE TRUNCATION	061211-005 - SRI BALAJI PHARMA	28-JAN-2025	1071	0.00	2,750,000.00	-8,627,371,765.30



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25-JAN-2025	0004705250250021	OUTWARD CHEQUE TRUNCATION	LIMITED 013001-005 - KIBOKO PAINTS LIMITED	28-JAN-2025	1954	0.00	10,000,000.00	-8,617,371,765.30
25-JAN-2025	0004705250250022	OUTWARD CHEQUE TRUNCATION	013001-005 - KIBOKO PAINTS LIMITED	28-JAN-2025	1953	0.00	10,000,000.00	-8,607,371,765.30
25-JAN-2025	0004705250250023	OUTWARD CHEQUE TRUNCATION	006011-005 - FUCHS LUBRICANTS TANZANIA LIMITED	28-JAN-2025	832	0.00	2,478,000.00	-8,604,893,765.30
25-JAN-2025	0004705250250024	OUTWARD CHEQUE TRUNCATION	061211-005 - SRI BALAJI PHARMA LIMITED	28-JAN-2025	1070	0.00	7,269,720.00	-8,597,624,045.30
25-JAN-2025	0004705250250025	OUTWARD CHEQUE TRUNCATION	013001-005 - KIBOKO PAINTS LIMITED	28-JAN-2025	1955	0.00	293,050.00	-8,597,330,995.30
25-JAN-2025	0004705250250026	OUTWARD CHEQUE TRUNCATION	006011-005 - FUCHS LUBRICANTS TANZANIA LIMITED	28-JAN-2025	854	0.00	10,000,000.00	-8,587,330,995.30
25-JAN-2025	0004705250250027	OUTWARD CHEQUE TRUNCATION	006011-005 - FUCHS LUBRICANTS TANZANIA LIMITED	28-JAN-2025	855	0.00	384,000.00	-8,586,946,995.30
25-JAN-2025	005COUT250250004	VAT	005COUT250125006 Credit Account and Ult Beneficiary: 4350004012- /020000030988	25-JAN-2025		900.00	0.00	-8,586,947,895.30
25-JAN-2025	005COUT250250004	OUTWARD TISS TRANSFER -CHQ	005COUT250125006 Credit Account and Ult Beneficiary: 4350004012- /020000030988	25-JAN-2025	11088	50,000,000.00	0.00	-8,636,947,895.30
25-JAN-2025	005COUT250250004	TISS CHARGES	005COUT250125006 Credit Account and Ult Beneficiary: 4350004012- /020000030988	25-JAN-2025		5,000.00	0.00	-8,636,952,895.30
25-JAN-2025	005LOCH250250506	IN-HOUSE CHEQUE	UNOPLAST (T) LTD paid by UNOPLAST (T) LTD --	25-JAN-2025	11090	28,230,000.00	0.00	-8,665,182,895.30
25-JAN-2025	005LOCH250250509	IN-HOUSE CHEQUE	UNOPLAST (T) LTD paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	25-JAN-2025		0.00	37,044,448.00	-8,628,138,447.30



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25-JAN-2025	024CHDP250250015	CASH DEPOSIT	Cash Deposit BY MUZAHID LATIF KHATRY -- P250125C00000657 BY ORDER: -KARIM SHERAMOHAMED KARSAN BOX 178 IRINGA, KIHESA B- I2477 BATCHNO- 02250125068  REF- UNO41008 41359  UNO41008 41359  FROM AC-0274380001 Credit Account and Ult Beneficiary: 0401414001-003-	25-JAN-2025		0.00	330,500.00	-8,627,807,947.30
25-JAN-2025	005TINW250250023	INWARD TISS TRANSFER		25-JAN-2025		0.00	1,189,500.00	-8,626,618,447.30
25-JAN-2025	000FTIN250251081	ONLINE INTERNAL FUNDS TRANSFER		25-JAN-2025		0.00	15,599,600.00	-8,611,018,847.30
25-JAN-2025	000TIPI250250315	TIPS INCOMING	1949d8a5349d081d ASA S DAIRIES LTD 01J1070451800 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	25-JAN-2025		0.00	16,130,027.00	-8,594,888,820.30
27-JAN-2025	000FTIN250270501	ONLINE INTERNAL FUNDS TRANSFER	I2477 BATCHNO- 02130125490  REF- 0213012549001  NOV 24 BILLS  FROM AC- 0400600007 Credit Account and Ult Beneficiary: 0401414001-	25-JAN-2025		0.00	96,459,690.00	-8,498,429,130.30
27-JAN-2025	000INRQ250270006	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED --	27-JAN-2025	11073	9,700,983.00	0.00	-8,508,130,113.30
27-JAN-2025	005LOCH250270036	IN-HOUSE CHEQUE	UNOPLAST (T) LTD paid by UNOPLAST (T) LTD --	27-JAN-2025	11091	141,250,000.00	0.00	-8,649,380,113.30
27-JAN-2025	005LOCH250270045	IN-HOUSE CHEQUE	UNOPLAST (T) LTD paid by UNOPLAST (T) LTD --	27-JAN-2025	11092	706,250,000.00	0.00	-9,355,630,113.30
27-JAN-2025	005TINW250270529	INWARD TISS TRANSFER	201BOT250270034 BY ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	27-JAN-2025		0.00	450,000,000.00	-8,905,630,113.30



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28-JAN-2025	005ZTRF250280009	PRINCIPAL LIQUIDATION	005TLNA231790001-	28-JAN-2025		65,277,777.78	0.00	-8,970,907,891.08
28-JAN-2025	005ZTRF250280008	INTEREST LIQUIDATION	005TLNA231790001- I247 BATCHNO- 02280125150  REF- 02280125150_001  REQUESTS-16 Credit Account and Ult Beneficiary: L1465010- WALKIN CUSTOMER 000	28-JAN-2025		12,973,287.67	0.00	-8,983,881,178.75
28-JAN-2025	000FTOB250280522	ONLINE INTERNAL FUNDS TRANSFER		28-JAN-2025		54,592,000.00	0.00	-9,038,473,178.75
28-JAN-2025	00080002250280043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Jan 2025	28-JAN-2025	0	150.00	0.00	-9,038,473,328.75
29-JAN-2025	005TINW250290004	INWARD TISS TRANSFER	201IBOT250280579 BY_ORDER - UNOPLAST (T) LTD- BOX 2545 DSM	28-JAN-2025		0.00	250,000,000.00	-8,788,473,328.75
29-JAN-2025	0004705250290002	OUTWARD CHEQUE TRUNCATION	021001-005 - FATEMY FOAMS FABRICS 012-IB1738149792  GRACE PRODUCTS LIMITED 1100367906  AKIBA Credit Account and Ult Beneficiary: 0401414001-	31-JAN-2025	1429	0.00	5,500,000.00	-8,782,973,328.75
29-JAN-2025	000TIPI250290282	TIPS INCOMING		29-JAN-2025		0.00	3,374,800.00	-8,779,598,528.75
29-JAN-2025	005LOCH250290513	IN-HOUSE CHEQUE	UNOPLAST (T) LTD 006 PAID BY UNOPLAST (T) LTD 001 --	29-JAN-2025	11093	710,000,000.00	0.00	-9,489,598,528.75
29-JAN-2025	005LOCH250290532	IN-HOUSE CHEQUE	UNOPLAST (T) LTD 006 PAID BY UNOPLAST (T) LTD 001 -- HZ1IIP4QB9H558C4	29-JAN-2025	11094	852,000,000.00	0.00	-10,341,598,528.75
29-JAN-2025	005TINW250290520	INWARD TISS TRANSFER	BY_ORDER - GOLDSTAR PAINTS T LTD-P.O BOX 909 DSMPAINTS MANUFACTURE 003-	29-JAN-2025		0.00	46,132,100.00	-10,295,466,428.75
30-JAN-2025	000TIPI250300636	TIPS INCOMING	194b63a76a25c9d7 STE RLING SURFACTANTS LTD 0150200769300 CR	30-JAN-2025		0.00	15,576,000.00	-10,279,890,428.75



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30-JAN-2025	006LOCH250300065	IN-HOUSE CHEQUE	DBBANK Credit Account and Ult Beneficiary: 0401414001- PAID UNOPLAST (T) LTD CHQ NO 4100 - SUN- FLAG TANZANIA LIMITED- 486721157ST4402	30-JAN-2025		0.00	22,419,410.00	-10,257,471,018.75
30-JAN-2025	005TINW250300513	INWARD TISS TRANSFER	BY_ORDER: -MARIAM HAMISI SHILA- ANGEL OundefinedNYA MAGANAMWANZA 005COUT310125075	30-JAN-2025		0.00	21,325,000.00	-10,236,146,018.75
31-JAN-2025	005COUT250310507	VAT	Credit Account and Ult Beneficiary: 4350004012- /9120000648718	31-JAN-2025		1,800.00	0.00	-10,236,147,818.75
31-JAN-2025	005COUT250310507	OUTWARD TISS TRANSFER -CHQ	005COUT310125075 Credit Account and Ult Beneficiary: 4350004012- /9120000648718	31-JAN-2025	11095	116,630,167.50	0.00	-10,352,777,986.25
31-JAN-2025	005COUT250310507	TISS CHARGES	005COUT310125075 Credit Account and Ult Beneficiary: 4350004012- /9120000648718	31-JAN-2025		10,000.00	0.00	-10,352,787,986.25
31-JAN-2025	000INCQ250310559	INWARD CLEARING- BOT	Paid To TATA AFRICA HOLDINGS TANZANIA LTD - AUTO WORKSHOP - - 001FTLC250310059 BY_ORDER: - UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es Salaam Tanzania- 311FTOT250310502	31-JAN-2025	11096	3,245,749.00	0.00	-10,356,033,735.25
31-JAN-2025	005TINW250310018	INWARD TISS TRANSFER	BY_ORDER: -SHILA, MARIAM HAMISI- NYAKATO	31-JAN-2025		0.00	45,000,000.00	-10,311,033,735.25
31-JAN-2025	005TINW250310025	INWARD TISS TRANSFER		31-JAN-2025		0.00	15,850,000.00	-10,295,183,735.25



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31-JAN-2025	005LOCH250310013	IN-HOUSE CHEQUE	D.F.MISTRY AND CO (1974) LTD paid by UNOPLAST (T) LTD --	31-JAN-2025	11098	150,000,000.00	0.00	-10,445,183,735.25
31-JAN-2025	015LOCH250310016	IN-HOUSE CHEQUE	NAS TYRE SERVICES LIMITED COLLECTION	31-JAN-2025	11097	1,632,000.00	0.00	-10,446,815,735.25
31-JAN-2025	000TIPI250310706	TIPS INCOMING	003-194bc6de9976c91fjSTE RLING SURFACTANTS LTD 0150200769300 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	31-JAN-2025		0.00	15,576,000.00	-10,431,239,735.25
31-JAN-2025	024CHDP250310020	CASH DEPOSIT	Cash Deposit BY DEVA DEV --	31-JAN-2025		0.00	65,050,000.00	-10,366,189,735.25
31-JAN-2025	024CHDP250310021	CASH DEPOSIT	Cash Deposit BY JITEN VITHLANI --	31-JAN-2025		0.00	15,700,000.00	-10,350,489,735.25
31-JAN-2025	005CADRTZS 00001	DEBIT INTEREST		01-FEB-2025		98,584,650.04	0.00	-10,449,074,385.29
31-JAN-2025	005LFENTZS 00001	LEDGER FEE		01-FEB-2025		15,000.00	0.00	-10,449,089,385.29
31-JAN-2025	005TRCNTZS 00001	TRANSACTION CHARGES		01-FEB-2025		1,500.00	0.00	-10,449,090,885.29
31-JAN-2025	005TRCNTZS 00001	VAT		01-FEB-2025		270.00	0.00	-10,449,091,155.29
31-JAN-2025	005LFENTZS 00001	VAT		01-FEB-2025		2,700.00	0.00	-10,449,093,855.29
01-FEB-2025	005TINW250320508	INWARD TISS TRANSFER	201IBOT250320502 BY ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	01-FEB-2025		0.00	450,000,000.00	-9,999,093,855.29
01-FEB-2025	0008002250320071	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 01 Feb 2025	01-FEB-2025	0	150.00	0.00	-9,999,094,005.29
04-FEB-2025	005TINW250350505	INWARD TISS TRANSFER	201IBOT250350507 BY ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	04-FEB-2025		0.00	200,000,000.00	-9,799,094,005.29
04-FEB-2025	000RTOB250350572	VAT	I247 BATCHNO-02040225335  REF- ABSA0402  FUND TRANSFER FOR FOREX DEAL  TO AC-0016027030 Credit	04-FEB-2025		900.00	0.00	-9,799,094,905.29



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			Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
			12417 BATCHNO- 02040225335  REF- ABSA0402  FUND TRANSFER FOR FOREX DEAL  TO AC- 0016027030 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	04-FEB-2025		285,000,000.00	0.00	-10,084,094,905.29
04-FEB-2025	000RTOB250350572	OUTWARD TISS TRANSFER						
			12417 BATCHNO- 02040225335  REF- ABSA0402  FUND TRANSFER FOR FOREX DEAL  TO AC- 0016027030 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	04-FEB-2025		5,000.00	0.00	-10,084,099,905.29
04-FEB-2025	000RTOB250350572	TISS CHARGES						
			5196090000015291 CREDIT CARD REPAYMENT DESKTOP PRODUCTIONS LIMITED paid by UNOPLAST (T) LTD -- Fund Transfer from UNOPLAST (T) LTD To KNIGHT GROUP SECURITY TZ LTD -- Cash Deposit by EDHA EIFAN- PAYMENT -- Cash Deposit SHEILI ENTERPRISES LTD -- 021001-005 - FATEMY FOAMS FABRICS 005COUT050225019 Credit Account and Ult	04-FEB-2025		45,549.25	0.00	-10,084,145,454.54
04-FEB-2025	0009057250350005	CREDIT CARD REPAYMENT						
			IN-HOUSE CHEQUE	04-FEB-2025	11099	33,140,300.00	0.00	-10,117,285,754.54
04-FEB-2025	005LOCH250350514	IN-HOUSE CHEQUE						
			IN-HOUSE CHEQUE	05-FEB-2025	11100	15,996,670.00	0.00	-10,133,282,424.54
05-FEB-2025	005LOCH250360002	IN-HOUSE CHEQUE						
			CASH DEPOSIT	05-FEB-2025		0.00	13,025,000.00	-10,120,257,424.54
05-FEB-2025	018CHDP250360004	CASH DEPOSIT						
			CASH DEPOSIT	05-FEB-2025		0.00	65,000,000.00	-10,055,257,424.54
05-FEB-2025	002CHDP250360502	CASH DEPOSIT						
			OUTWARD CHEQUE TRUNCATION	07-FEB-2025	1430	0.00	6,500,000.00	-10,048,757,424.54
05-FEB-2025	0004705250360020	OUTWARD CHEQUE TRUNCATION						
			VAT	05-FEB-2025		1,800.00	0.00	-10,048,759,224.54
05-FEB-2025	005COUT250360503	VAT						



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05-FEB-2025	005COUT250360503	OUTWARD TISS TRANSFER -CHQ	Beneficiary: 4350004012- /0300066003 005COUT050225019 Credit Account and Ult Beneficiary: 4350004012- /0300066003	05-FEB-2025	11104	148,500,000.00	0.00	-10,197,259,224.54
05-FEB-2025	005COUT250360503	TISS CHARGES	005COUT050225019 Credit Account and Ult Beneficiary: 4350004012- /0300066003	05-FEB-2025		10,000.00	0.00	-10,197,269,224.54
05-FEB-2025	000TIPI250360214	TIPS INCOMING	003-194d5f8aadfe7bee REA INC T LTD 0150335391800 ICR DBBANK Credit Account and Ult Beneficiary: 0401414001-124/7 BATCHNO-02050225584  REF- ABSA0502  FUND TRANSFER FOR FOREX DEAL TO AC-0016027030 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	05-FEB-2025		0.00	1,983,000.00	-10,195,286,224.54
05-FEB-2025	000RTOB250360679	VAT	0016027030 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	05-FEB-2025		900.00	0.00	-10,195,287,124.54
05-FEB-2025	000RTOB250360679	OUTWARD TISS TRANSFER	124/7 BATCHNO-02050225584  REF- ABSA0502  FUND TRANSFER FOR FOREX DEAL TO AC-0016027030 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	05-FEB-2025		282,000,000.00	0.00	-10,477,287,124.54
05-FEB-2025	000RTOB250360679	TISS CHARGES	124/7 BATCHNO-02050225584  REF- ABSA0502  FUND TRANSFER FOR FOREX DEAL TO AC-0016027030 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	05-FEB-2025		5,000.00	0.00	-10,477,292,124.54



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05-FEB-2025	005TINW250360024	INWARD TISS TRANSFER	TRANSFER FOR FOREX DEAL TO AC-0016027030 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	05-FEB-2025		0.00	64,063,380.00	-10,413,228,744.54
06-FEB-2025	005TINW250370006	INWARD TISS TRANSFER	HZ1JJB82IPH2FAB0 BY ORDER: - GOLDSTAR PAINTS T LTD-P.O BOX 909 DSMPAINTS MANUFACTURE TZ1OL25020600053 BY ORDER: -ALAF LIMITED-Plot No 18, Nyerere Road, P.O. Box, 013001-005 - SPECIALISED HAULIERS T LIMITED	06-FEB-2025		0.00	13,425,096.00	-10,399,803,648.54
06-FEB-2025	0004705250370016	OUTWARD CHEQUE TRUNCATION	005COUT060225011	08-FEB-2025	951428	0.00	2,030,002.00	-10,397,773,646.54
06-FEB-2025	005COUT250370001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9120000648718	06-FEB-2025		1,800.00	0.00	-10,397,775,446.54
06-FEB-2025	005COUT250370001	OUTWARD TISS TRANSFER -CHQ	005COUT060225011 Credit Account and Ult Beneficiary: 4350004012-/9120000648718	06-FEB-2025	11105	189,001,293.25	0.00	-10,586,776,739.79
06-FEB-2025	005COUT250370001	TISS CHARGES	005COUT060225011 Credit Account and Ult Beneficiary: 4350004012-/9120000648718	06-FEB-2025		10,000.00	0.00	-10,586,786,739.79
06-FEB-2025	000INCQ250370008	INWARD CLEARING-BOT	Paid To SIMBA TRAILERS MANUFACTURING LTD	06-FEB-2025	11101	5,423,073.00	0.00	-10,592,209,812.79
06-FEB-2025	0000UCQ250370503	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11-Payee name Incomplete/irregular/requested CHQNo. 011101	06-FEB-2025		0.00	5,423,073.00	-10,586,786,739.79



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06-FEB-2025	000INCO250370118	INWARD CLEARING-BOT	Paid To PRECISION AUTO CARE TANZANIA LIMITED -- 001FTLC250370273 BY ORDER:- UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es Salaam Tanzania- Cash Deposit BY DAVE DEV -- 0	06-FEB-2025	11102	2,113,460.00	0.00	-10,588,900,199.79
06-FEB-2025	005TINW250370523	INWARD TISS TRANSFER	UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es Salaam Tanzania- Cash Deposit BY DAVE DEV -- 0	06-FEB-2025		0.00	170,000,000.00	-10,418,900,199.79
06-FEB-2025	024CHDP250370038	CASH DEPOSIT	Cash Deposit sheilli entepves t ltd --	06-FEB-2025		0.00	50,545,300.00	-10,368,354,899.79
07-FEB-2025	002CHDP250380503	CASH DEPOSIT	PROCESSING FEE FOR 1 CHQS AS OF 07 Feb 2025	07-FEB-2025		0.00	26,000,000.00	-10,342,354,899.79
07-FEB-2025	0008002250380079	INWARD CHEQUES PROCESSING FEE		07-FEB-2025	0	150.00	0.00	-10,342,355,049.79
07-FEB-2025	005TINW250380511	INWARD TISS TRANSFER	201IBOT250380042 BY ORDER:- UNOPLAST (T) LTD- BOX 2545 DSM KANSAI PLASCON TANZANIA LIMITED paid by UNOPLAST (T) LTD --	07-FEB-2025		0.00	300,000,000.00	-10,042,355,049.79
07-FEB-2025	005LOCH250380018	IN-HOUSE CHEQUE		07-FEB-2025	11107	9,258,280.00	0.00	-10,051,613,329.79
08-FEB-2025	005TINW250390505	INWARD TISS TRANSFER	FT25039MGDXS BY ORDER:-OMEGA FISH LTD-PO BOX 94 MWANZA 003-194ef632e1f34870 ASA S DAIRIES LTD 011070451800 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	08-FEB-2025		0.00	8,963,280.00	-10,042,650,049.79
10-FEB-2025	000TIPI250410910	TIPS INCOMING	003-194ef632e1f34870 ASA S DAIRIES LTD 011070451800 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	10-FEB-2025		0.00	1,954,997.00	-10,040,695,052.79
10-FEB-2025	000TIPI250410325	TIPS INCOMING	003-194ef6491d912b91 ASA S DAIRIES LTD 011070451800 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	10-FEB-2025		0.00	1,982,400.00	-10,038,712,652.79



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10-FEB-2025	000TIPI250410915	TIPS INCOMING	003-194ef69d99644a6c ASA S DAIRIES LTD 01J1070451800 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-0247 BATCHNO-02100225602  REF-0210022560201 DEC 24 INVOICES FROM AC-0400600007 Credit Account and Ult Beneficiary: 0401414001-	10-FEB-2025		0.00	2,345,997.00	-10,036,366,655.79
10-FEB-2025	000FTIN250410356	ONLINE INTERNAL FUNDS TRANSFER		10-FEB-2025		0.00	81,986,400.00	-9,954,380,255.79
11-FEB-2025	0004705250420016	OUTWARD CHEQUE TRUNCATION	021001-005 - FATEMY FOAMS FABRICS	13-FEB-2025	1451	0.00	3,000,000.00	-9,951,380,255.79
11-FEB-2025	0004705250420017	OUTWARD CHEQUE TRUNCATION	021001-005 - FATEMY FOAMS FABRICS 488752837ST4402	13-FEB-2025	1450	0.00	2,500,000.00	-9,948,880,255.79
11-FEB-2025	005TINW250420009	INWARD TISS TRANSFER	BY ORDER: -MARIAM HAMISI SHILA- ANGEL UndefinedNYA MAGANAMWANZA	11-FEB-2025		0.00	20,400,000.00	-9,928,480,255.79
11-FEB-2025	018CHDP250420009	CASH DEPOSIT	Cash Deposit by JITEN -	11-FEB-2025		0.00	8,600,000.00	-9,919,880,255.79
11-FEB-2025	023LOCH250420514	IN-HOUSE CHEQUE	CHQ 11110/ UNOPLAST (T) LTD TO EMPORIUM INDUSTRIES LTD -- 311FTOT250420501 BY ORDER: -SHILA, MARIAM HAMISI- NYAKATO	11-FEB-2025	11110	4,720,000.00	0.00	-9,924,600,255.79
11-FEB-2025	005TINW250420517	INWARD TISS TRANSFER	Fund Transfer from UNOPLAST (T) LTD To UNOPLAST (T) LTD --	11-FEB-2025		0.00	9,700,000.00	-9,914,900,255.79
11-FEB-2025	005LOCH250420518	IN-HOUSE CHEQUE	UNOPLAST (T) LTD To UNOPLAST (T) LTD --	11-FEB-2025	11121	422,250,000.00	0.00	-10,337,150,255.79
12-FEB-2025	024CHDP250430002	CASH DEPOSIT	Cash Deposit BY DEVA DEV --	12-FEB-2025		0.00	50,945,600.00	-10,286,204,655.79
12-FEB-2025	005COUT250430003	VAT	005COUT120225018 Credit Account and Ult Beneficiary: 4350004012-	12-FEB-2025		1,800.00	0.00	-10,286,206,455.79



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12-FEB-2025	005COUT250430003	OUTWARD TISS TRANSFER -CHQ	/30002460004 005COUT120225018 Credit Account and Ult Beneficiary: 4350004012- /30002460004	12-FEB-2025	11122	55,369,907.00	0.00	-10,341,576,362.79
12-FEB-2025	005COUT250430003	TISS CHARGES	005COUT120225018 Credit Account and Ult Beneficiary: 4350004012- /30002460004	12-FEB-2025		10,000.00	0.00	-10,341,586,362.79
12-FEB-2025	005COUT250430004	VAT	005COUT120225021 Credit Account and Ult Beneficiary: 4350004012- /0104020711700	12-FEB-2025		900.00	0.00	-10,341,587,262.79
12-FEB-2025	005COUT250430004	OUTWARD TISS TRANSFER -CHQ	005COUT120225021 Credit Account and Ult Beneficiary: 4350004012- /0104020711700	12-FEB-2025	11123	41,658,285.00	0.00	-10,383,245,547.79
12-FEB-2025	005COUT250430004	TISS CHARGES	005COUT120225021 Credit Account and Ult Beneficiary: 4350004012- /0104020711700	12-FEB-2025		5,000.00	0.00	-10,383,250,547.79
12-FEB-2025	002CHDP250430504	CASH DEPOSIT	Cash Deposit/ JITEN - -	12-FEB-2025		0.00	40,000,000.00	-10,343,250,547.79
12-FEB-2025	000INCCQ250430506	INWARD CLEARING- BOT	Paid To DIGITAL LTD	12-FEB-2025	11103	4,717,050.00	0.00	-10,347,967,597.79
12-FEB-2025	005COUT250430511	VAT	005COUT120225084 Credit Account and Ult Beneficiary: 4350004012- /147787100011	12-FEB-2025		900.00	0.00	-10,347,968,497.79
12-FEB-2025	005COUT250430511	OUTWARD TISS TRANSFER -CHQ	005COUT120225084 Credit Account and Ult Beneficiary: 4350004012- /147787100011	12-FEB-2025	11124	30,000,000.00	0.00	-10,377,968,497.79
12-FEB-2025	005COUT250430511	TISS CHARGES	005COUT120225084 Credit Account and Ult	12-FEB-2025		5,000.00	0.00	-10,377,973,497.79



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			Beneficiary: 4350004012- /147787100011					
12-FEB-2025	005LOCH250430021	IN-HOUSE CHEQUE	UNOPLAST (T) LTD 006 PAID BY UNOPLAST (T) LTD 001 --	12-FEB-2025	11125	282,000,000.00	0.00	-10,659,973,497.79
12-FEB-2025	023LOCH250430518	IN-HOUSE CHEQUE	CHQ 11111/ UNOPLAST (T) LTD TO BLUE ROCK TECHNOLOGIES --	12-FEB-2025	11111	3,376,880.00	0.00	-10,663,350,377.79
13-FEB-2025	005TINW250430519	INWARD TISS TRANSFER	HZ1JTFBE24F4928 BY_ORDER: -VOILA TRADING COLTD- CHOLE RD BOX 14957 MASAKI KINONDONI	12-FEB-2025		0.00	89,391,962.00	-10,573,958,415.79
13-FEB-2025	0004705250440003	OUTWARD CHEQUE TRUNCATION	013014-005 - MAXI PRO COMPANY LIMITED	15-FEB-2025	1416	0.00	6,785,000.00	-10,567,173,415.79
13-FEB-2025	000INCQ250440105	INWARD CLEARING- BOT	Paid To SUN STAR RESIDENCY LIMITED -	13-FEB-2025	11109	6,100,000.00	0.00	-10,573,273,415.79
13-FEB-2025	005LOCH250440508	IN-HOUSE CHEQUE	D.F.MISTRY AND CO (1974) LTD PAID BY UNOPLAST (T) LTD --	13-FEB-2025	11126	150,000,000.00	0.00	-10,723,273,415.79
13-FEB-2025	005TINW250440512	INWARD TISS TRANSFER	201IBOT250440025 BY_ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	13-FEB-2025		0.00	200,000,000.00	-10,523,273,415.79
13-FEB-2025	000INCQ250440547	INWARD CLEARING- BOT	Paid To 20 PLUS 40 INVESTMENT LTD --	13-FEB-2025	11127	6,018,000.00	0.00	-10,529,291,415.79
13-FEB-2025	0008002250440081	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Feb 2025	13-FEB-2025	0	150.00	0.00	-10,529,291,565.79
13-FEB-2025	005CHDP250440014	CASH DEPOSIT	Cash Deposited BY NILE PERCH FISHERIES LTD. --	13-FEB-2025		0.00	13,864,000.00	-10,515,427,565.79
13-FEB-2025	005TINW250440011	INWARD TISS TRANSFER	HZ1LVESQE380BF5 BY_ORDER: - GOLDSTAR PAINTS T LTD-P.O BOX 909 DSMPAINTS MANUFACTURE	13-FEB-2025		0.00	99,597,074.00	-10,415,830,491.79
13-FEB-2025	005TINW250440017	INWARD TISS TRANSFER	001FTLC250440123 BY_ORDER: -	13-FEB-2025		0.00	210,000,000.00	-10,205,830,491.79



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14-FEB-2025	0004705250450001	OUTWARD CHEQUE TRUNCATION	UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es Salaam Tanzania-	17-FEB-2025	1452	0.00	3,500,000.00	-10,202,330,491.79
14-FEB-2025	0000INCQ250450006	INWARD CLEARING-BOT	Paid To RECO ENGINEERING COMPANY LIMITED --	14-FEB-2025	11108	351,882.00	0.00	-10,202,682,373.79
14-FEB-2025	0000INCQ250450023	INWARD CLEARING-BOT	Paid To LUGODA INDUSTRIAL SERVICES AND SUPPLIES LTD --	14-FEB-2025	11116	850,000.00	0.00	-10,203,532,373.79
14-FEB-2025	000RTOB250450054	VAT	I24/7 BATCHNO-02140225280  REF-ABSA1402  FOREX DEAL  TO AC-0016027030 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	14-FEB-2025		900.00	0.00	-10,203,533,273.79
14-FEB-2025	000RTOB250450054	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140225280  REF-ABSA1402  FOREX DEAL  TO AC-0016027030 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	14-FEB-2025		282,000,000.00	0.00	-10,485,533,273.79
14-FEB-2025	000RTOB250450054	TISS CHARGES	I24/7 BATCHNO-02140225280  REF-ABSA1402  FOREX DEAL  TO AC-0016027030 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	14-FEB-2025		5,000.00	0.00	-10,485,538,273.79
14-FEB-2025	0000INCQ250450103	INWARD CLEARING-BOT	Paid To FUCHS LUBRICANTS	14-FEB-2025	11112	7,401,548.00	0.00	-10,492,939,821.79



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			TANZANIA LIMITED -					
14-FEB-2025	005LOCH250450516	IN-HOUSE CHEQUE	MARSHALL-FOWLER (T) LTD paid by UNOPLAST (T) LTD --	14-FEB-2025	11114	831,900.00	0.00	-10,493,771,721.79
14-FEB-2025	0008002250450077	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 14 Feb 2025	14-FEB-2025	0	300.00	0.00	-10,493,772,021.79
14-FEB-2025	005TINW250450023	INWARD TISS TRANSFER	P250214C00001401 BY_ORDER: -CHAI BORA LTD P O BOX 40670 DAR ES SALAAM PLOT NO 19 VINGUNGUTI INDUSTRIAL AREA STREE-	14-FEB-2025		0.00	2,910,116.00	-10,490,861,905.79
15-FEB-2025	005TINW250460004	INWARD TISS TRANSFER	201BOT250460007 BY_ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	15-FEB-2025		0.00	200,000,000.00	-10,290,861,905.79
15-FEB-2025	0008002250460054	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 15 Feb 2025	15-FEB-2025	0	450.00	0.00	-10,290,862,355.79
15-FEB-2025	001LOCH250460514	IN-HOUSE CHEQUE	TRANSFER FROM UNOPLAST (T) LTD TO FIVE STAR PRINTERS LIMITED --	15-FEB-2025	11119	1,050,000.00	0.00	-10,291,912,355.79
17-FEB-2025	005LOCH250480510	IN-HOUSE CHEQUE	UNOPLAST (T) LTD paid by UNOPLAST (T) LTD --	17-FEB-2025	11128	427,200,000.00	0.00	-10,719,112,355.79
18-FEB-2025	008CHDP250490002	CASH DEPOSIT	DEEPAK --	18-FEB-2025		0.00	5,720,000.00	-10,713,392,355.79
18-FEB-2025	0004705250490004	OUTWARD CHEQUE TRUNCATION	021001-005 - FATEMY FOAMS FABRICS 201BOT250490508	20-FEB-2025	1453	0.00	2,800,000.00	-10,710,592,355.79
18-FEB-2025	005TINW250490006	INWARD TISS TRANSFER	BY_ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	18-FEB-2025		0.00	300,000,000.00	-10,410,592,355.79
18-FEB-2025	000INCCQ250490502	INWARD CLEARING-BOT	Paid To TUIICO --	18-FEB-2025	11106	1,598,206.00	0.00	-10,412,190,561.79
18-FEB-2025	000INCCQ250490592	INWARD CLEARING-BOT	Paid To SPECIALISED ENGINEERING (T) LTD --	18-FEB-2025	11117	2,343,834.00	0.00	-10,414,534,395.79



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18-FEB-2025	005LOCH250490518	IN-HOUSE CHEQUE	UNOPLAST (T) LTD 006 PAID BY UNOPLAST (T) LTD 001	18-FEB-2025	11129	426,750,000.00	0.00	-10,841,284,395.79
19-FEB-2025	024CHDP250500002	CASH DEPOSIT	Cash Deposit BY DEVE DEV --	19-FEB-2025		0.00	61,150,000.00	-10,780,134,395.79
19-FEB-2025	0008002250500070	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 19 Feb 2025	19-FEB-2025	0	300.00	0.00	-10,780,134,695.79
19-FEB-2025	000TIPI250500210	TIPS INCOMING	012-IBIT739981305] GRACE PRODUCTS LIMITED[1100367906] AKIBA Credit Account and Ult Beneficiary: 0401414001- 124/7	19-FEB-2025		0.00	4,302,737.00	-10,775,831,958.79
20-FEB-2025	000GPOB250510025	GEPG PAYMENT TRANSACTION	BATCHNO:3520022501 5ITAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000 HZ1KH85EK31088B BY ORDER - GOLDSTAR PAINTS T LTD-P O BOX 909 DSMPAINTS MANUFACTURE	20-FEB-2025		264,743,288.42	0.00	-11,040,575,247.21
20-FEB-2025	005TINW250510507	INWARD TISS TRANSFER	021001-005 - FATEMY FOAMS FABRICS Cash Deposit BY MUZAHID LATIF KHATRY --	20-FEB-2025		0.00	86,738,968.00	-10,953,836,279.21
21-FEB-2025	0004705250520015	OUTWARD CHEQUE TRUNCATION	005COUT210225015 Credit Account and Ult Beneficiary: 4350004012- /0051018295	21-FEB-2025	1454	0.00	4,000,000.00	-10,949,836,279.21
21-FEB-2025	024CHDP250520011	CASH DEPOSIT		21-FEB-2025		0.00	330,500.00	-10,949,505,779.21
21-FEB-2025	005COUT250520004	VAT	005COUT210225015 Credit Account and Ult Beneficiary: 4350004012- /0051018295	21-FEB-2025		360.00	0.00	-10,949,506,139.21
21-FEB-2025	005COUT250520004	OUTWARD TISS TRANSFER -CHQ	005COUT210225015 Credit Account and Ult Beneficiary: 4350004012- /0051018295	21-FEB-2025	11130	3,618,000.00	0.00	-10,953,124,139.21



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21-FEB-2025	005COUT250520004	TISS CHARGES	005COUT210225015 Credit Account and Ult Beneficiary: 4350004012- /0051018295	21-FEB-2025		2,000.00	0.00	-10,953,126,139.21
21-FEB-2025	001LOCH250520009	IN-HOUSE CHEQUE	UNOPLAST (T) LTD TO INDELEC LIMITED --	21-FEB-2025	11113	620,000.00	0.00	-10,953,746,139.21
21-FEB-2025	005TINW250520010	INWARD TISS TRANSFER	311FTOT250520001 BY_ORDER: -SHILA, MARIAM HAMISI- NYAKATO 498096997ST4402	21-FEB-2025		0.00	11,130,000.00	-10,942,616,139.21
21-FEB-2025	005TINW250520504	INWARD TISS TRANSFER	BY_ORDER: -MARIAM HAMISI SHILA- ANGELOundefinedNYA MAGANAMWANZA CHARGE I24/7	21-FEB-2025		0.00	10,890,000.00	-10,931,726,139.21
21-FEB-2025	0132520250520142	TISS CHARGES	TAXREQUEST DD 20.02.2025	20-FEB-2025		5,000.00	0.00	-10,931,731,139.21
21-FEB-2025	0132520250520292	VAT	VAT I24/7 TAXREQUEST DD 20.02.2025	20-FEB-2025		900.00	0.00	-10,931,732,039.21
21-FEB-2025	005TINW250520017	INWARD TISS TRANSFER	001FTLC250520080 BY_ORDER: - UNOPLAST TANZANIA LIMITED NYERERE ROAD PLOT NO.46/3 DAR ES S Dar es Salaam Tanzania- I24/7 BATCHNO- 02120225191 REF- UNOPLAST150  UNOPLAST150  FROM AC-0274380001 Credit Account and Ult Beneficiary: 0401414001-	21-FEB-2025		0.00	100,000,000.00	-10,831,732,039.21
21-FEB-2025	000FTIN250520615	ONLINE INTERNAL FUNDS TRANSFER	Cash Deposit JITEN VITHLAN -- 2011BOT250530008 BY_ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	21-FEB-2025		0.00	13,835,000.00	-10,817,897,039.21
21-FEB-2025	002CHDP250523512	CASH DEPOSIT		21-FEB-2025		0.00	15,000,000.00	-10,802,897,039.21
22-FEB-2025	005TINW250530505	INWARD TISS TRANSFER		22-FEB-2025		0.00	300,000,000.00	-10,502,897,039.21



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24-FEB-2025	000RTOB250550519	VAT	124/7 BATCHNO- 02220225363  REF- AKI2202  PAYMENT AGAINST SERVICE  TO AC-02552950008 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	24-FEB-2025		180.00	0.00	-10,502,897,219.21
24-FEB-2025	000RTOB250550519	OUTWARD TISS TRANSFER	124/7 BATCHNO- 02220225363  REF- AKI2202  PAYMENT AGAINST SERVICE  TO AC-02552950008 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	24-FEB-2025		8,250,000.00	0.00	-10,511,147,219.21
24-FEB-2025	000RTOB250550519	TISS CHARGES	124/7 BATCHNO- 02220225363  REF- AKI2202  PAYMENT AGAINST SERVICE  TO AC-02552950008 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	24-FEB-2025		1,000.00	0.00	-10,511,148,219.21
24-FEB-2025	000RTOB250550024	VAT	124/7 BATCHNO- 02220225367  REF- CAVIO2205  PAYMENT AGAINST SERVICE  TO AC-000510060000079 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	24-FEB-2025		180.00	0.00	-10,511,148,399.21
24-FEB-2025	000RTOB250550024	OUTWARD TISS TRANSFER	124/7 BATCHNO- 02220225367  REF- CAVIO2205  PAYMENT AGAINST SERVICE  TO AC-000510060000079 Credit Account and Ult Beneficiary: LI465003-	24-FEB-2025		3,000,000.00	0.00	-10,514,148,399.21



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24-FEB-2025	000RTOB250550024	TISS CHARGES	WALKIN CUSTOMER 000 12417 BATCHNO- 02220225367  REF- CAVIO205  PAYMENT AGAINST SERVICE  TO AC-000510060000079 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	24-FEB-2025		1,000.00	0.00	-10,514,149,399.21
24-FEB-2025	005TINW250550505	INWARD TISS TRANSFER	201IBOT250550025 BY_ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM FT25055RW891	24-FEB-2025		0.00	150,000,000.00	-10,364,149,399.21
24-FEB-2025	005TINW250550007	INWARD TISS TRANSFER	BY_ORDER: -OMEGA FISH LTD-PO BOX 94 MWANZA	24-FEB-2025		0.00	4,600,584.00	-10,359,548,815.21
24-FEB-2025	002CHDP250550020	CASH DEPOSIT	Cash Deposit JITEN VITHLAN --	24-FEB-2025		0.00	53,200,000.00	-10,306,348,815.21
24-FEB-2025	005LOCH250550538	IN-HOUSE CHEQUE	UNOPLAST (T) LTD PAID BY UNOPLAST (T) LTD --	24-FEB-2025	11133	422,720,000.00	0.00	-10,729,068,815.21
24-FEB-2025	000INCQ250550029	INWARD CLEARING- BOT	Paid To CUBE PRINTING PRESS CO LIMITED --	24-FEB-2025	11120	8,342,600.00	0.00	-10,737,411,415.21
24-FEB-2025	006LOCH250550027	IN-HOUSE CHEQUE	funds transfer from 0441103001 to 0401414001 - SUN- FLAG TANZANIA LIMITED-	24-FEB-2025		0.00	16,682,250.00	-10,720,729,165.21
25-FEB-2025	0004705250560027	OUTWARD CHEQUE TRUNCATION	021001-005 - FATEMY FOAMS FABRICS	27-FEB-2025	1455	0.00	4,800,000.00	-10,715,929,165.21
25-FEB-2025	000INCQ250560092	INWARD CLEARING- BOT	Paid To TECHA GROUP LIMITED --	25-FEB-2025	11131	400,000.00	0.00	-10,716,329,165.21
25-FEB-2025	005TINW250560506	INWARD TISS TRANSFER	201IBOT250560123 BY_ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	25-FEB-2025		0.00	160,000,000.00	-10,556,329,165.21
25-FEB-2025	000INCQ250560144	INWARD CLEARING- BOT	Paid To VEERCOM TECHNICAL LTD --	25-FEB-2025	11118	2,242,000.00	0.00	-10,558,571,165.21



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25-FEB-2025	000INCQ250560162	INWARD CLEARING-BOT	Paid To 20 PLUS 40 INVESTMENT LTD -- UNOPLAST (T) LTD	25-FEB-2025	11134	6,018,000.00	0.00	-10,564,589,165.21
25-FEB-2025	005LOCH250560014	IN-HOUSE CHEQUE	paid by UNOPLAST (T) LTD --	25-FEB-2025	11137	265,800,000.00	0.00	-10,830,389,165.21
25-FEB-2025	0008002250560017	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Feb 2025	25-FEB-2025	0	150.00	0.00	-10,830,389,315.21
25-FEB-2025	009CHDP250560540	CASH DEPOSIT	EPIC SOURCING TZ LTD --	25-FEB-2025		0.00	3,481,000.00	-10,826,908,315.21
25-FEB-2025	002CHDP250560514	CASH DEPOSIT	Cash Deposit JITEN VITHLANI --	25-FEB-2025		0.00	23,000,000.00	-10,803,908,315.21
25-FEB-2025	005LOCH250560559	IN-HOUSE CHEQUE	LAKE ZONETRAVELS paid by UNOPLAST (T) LTD --	25-FEB-2025	11136	14,907,000.00	0.00	-10,818,815,315.21
25-FEB-2025	005LOCH250560560	IN-HOUSE CHEQUE	D.F.MISTRY AND CO (1974) LTD paid by UNOPLAST (T) LTD --	25-FEB-2025	11135	150,000,000.00	0.00	-10,968,815,315.21
25-FEB-2025	000TIPI250560277	TIPS INCOMING	003-1953d657ad2b0aa  STE RLING SURFACTANTS LTD 0150200769300 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-239IBOT250560048	25-FEB-2025		0.00	15,576,000.00	-10,953,239,315.21
25-FEB-2025	005TINW250560043	INWARD TISS TRANSFER	BY_ORDER:- TOTALENERGIES MARKETING TANZANIA LI-NMIIBTZTXXX	25-FEB-2025		0.00	49,715,351.72	-10,903,523,963.49
26-FEB-2025	000INCQ250570545	INWARD CLEARING-BOT	Paid To TATA AFRICA HOLDINGS TANZANIA LTD - AUTO WORKSHOP --	26-FEB-2025	11132	3,998,014.00	0.00	-10,907,521,977.49
26-FEB-2025	000TIPI250570203	TIPS INCOMING	003-19541906f4e3e97f SUP REME PERCH LTD 0150259533200 CR DBBANK Credit Account and Ult Beneficiary: 0401414001-	26-FEB-2025		0.00	5,000,000.00	-10,902,521,977.49
26-FEB-2025	0008002250570095	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 26	26-FEB-2025	0	450.00	0.00	-10,902,522,427.49



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27-FEB-2025	0004705250580009	OUTWARD CHEQUE TRUNCATION	Feb 2025 021001-005 - FATEMY FOAMS FABRICS	01-MAR-2025	1456	0.00	5,300,000.00	-10,897,222,427.49
27-FEB-2025	0008002250580065	INWARD CHEQUES PROCESSING FEE	FOR 1 CHQS AS OF 27 Feb 2025	27-FEB-2025	0	150.00	0.00	-10,897,222,577.49
27-FEB-2025	005CQWL250580508	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY DAVESH DAVE --	27-FEB-2025	11138	40,000,000.00	0.00	-10,937,222,577.49
27-FEB-2025	005CQWL250580508	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY DAVESH DAVE --	27-FEB-2025	11138	10,000.00	0.00	-10,937,232,577.49
27-FEB-2025	005CQWL250580508	VAT	Cheque Withdrawal BY DAVESH DAVE --	27-FEB-2025	11138	1,800.00	0.00	-10,937,234,377.49
27-FEB-2025	000FTOB250580630	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-02270225786  REF-02270225786_001  REQUESTS-16 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	27-FEB-2025		60,731,700.00	0.00	-10,997,966,077.49
27-FEB-2025	002CHDP250580526	CASH DEPOSIT	Cash Deposit JITEN VITHLAN --	27-FEB-2025		0.00	15,000,000.00	-10,982,966,077.49
27-FEB-2025	005TINW250580534	INWARD TISS TRANSFER	201IBOT250580593 BY ORDER: UNOPLAST (T) LTD-BOX 2545 DSM	27-FEB-2025		0.00	200,000,000.00	-10,782,966,077.49
28-FEB-2025	005ZTRF25059000F	PRINCIPAL LIQUIDATION INTEREST LIQUIDATION	005TLNA231790001-	28-FEB-2025		65,277,777.78	0.00	-10,848,243,855.27
28-FEB-2025	005ZTRF25059000H	PRINCIPAL LIQUIDATION INTEREST LIQUIDATION	005TLNA231790001-	28-FEB-2025		12,252,549.47	0.00	-10,860,496,404.74
28-FEB-2025	000FTIN250592273	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-02270225514  REF-UNO 41566 41635  UNO 41566 41635  FROM AC-0274380001 Credit Account and Ult Beneficiary: 0401414001-	28-FEB-2025		0.00	3,334,000.00	-10,857,162,404.74
28-FEB-2025	000INRQ250590504	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED --	28-FEB-2025	11101	5,423,073.00	0.00	-10,862,585,477.74
28-FEB-2025	002CHDP250590019	CASH DEPOSIT	Cash Deposit SHEILI ENTERPRISES LTD-	28-FEB-2025		0.00	78,000,000.00	-10,784,585,477.74



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-FEB-2025	000OUCQ250590508	CHEQUE RETURNED UNPAID - OUTWARD	mandeep singh - - Unpaid Reason CH11- Payee name Incomplete/irregular/requ ired CHQNo. 011101 - - 311FTOT250590502 BY_ORDER: -SHILA, MARIAM HAMISI- NYAKATO	28-FEB-2025		0.00	5,423,073.00	-10,779,162,404.74
28-FEB-2025	005TINW250590511	INWARD TISS TRANSFER	Cash Deposit JITEN VITHLAN - -	28-FEB-2025		0.00	13,090,000.00	-10,766,072,404.74
28-FEB-2025	002CHDP250590534	CASH DEPOSIT	Cash Deposit JITEN VITHLAN - -	28-FEB-2025		0.00	40,000,000.00	-10,726,072,404.74
28-FEB-2025	002CHDP250590535	CASH DEPOSIT	Cash Deposit JITEN VITHLAN - -	28-FEB-2025		0.00	8,000,000.00	-10,718,072,404.74
28-FEB-2025	005CADRTZS 00001	DEBIT INTEREST		01-MAR-2025		104,140,890.41	0.00	-10,822,213,295.15
28-FEB-2025	005LFENTZS 00001	LEDGER FEE		01-MAR-2025		15,000.00	0.00	-10,822,228,295.15
28-FEB-2025	005LFENTZS 00001	VAT		01-MAR-2025		2,700.00	0.00	-10,822,230,995.15
01-MAR-2025	000INCO250600012	INWARD CLEARING- BOT	Paid To DAR REFRIGERATION AIR CONDITION SER - - UNOPLAST (T) LTD paid by DARSH INDUSTRIES LIMITED - DARSH INDUSTRIES LIMITED-	01-MAR-2025	11139	1,550,420.00	0.00	-10,823,781,415.15
01-MAR-2025	005LOCH250600516	IN-HOUSE CHEQUE	Cash Deposited BY DIPESH RAMJI - - 124/7 BATCHNO- 02010325489  REF- 0201032548901  UPTO15TH JAN25 INVOICES  FROM AC- 040060007 Credit Account and Ult Beneficiary: 0401414001- 006011-005 - FUCHS LUBRICANTS TANZANIA LIMITED	01-MAR-2025		0.00	6,327,750.00	-10,817,453,665.15
01-MAR-2025	005CHDP250600017	CASH DEPOSIT	Cash Deposited BY DIPESH RAMJI - - 124/7 BATCHNO- 02010325489  REF- 0201032548901  UPTO15TH JAN25 INVOICES  FROM AC- 040060007 Credit Account and Ult Beneficiary: 0401414001- 006011-005 - FUCHS LUBRICANTS TANZANIA LIMITED	01-MAR-2025		0.00	14,500,000.00	-10,802,953,665.15
03-MAR-2025	000FTIN250620580	ONLINE INTERNAL FUNDS TRANSFER	Account and Ult Beneficiary: 0401414001- 006011-005 - FUCHS LUBRICANTS TANZANIA LIMITED	01-MAR-2025		0.00	62,994,300.00	-10,739,959,365.15
03-MAR-2025	0004705250620006	OUTWARD CHEQUE TRUNCATION	Account and Ult Beneficiary: 0401414001- 006011-005 - FUCHS LUBRICANTS TANZANIA LIMITED	05-MAR-2025	882	0.00	9,000,000.00	-10,730,959,365.15
03-MAR-2025	0004705250620007	OUTWARD CHEQUE TRUNCATION	Account and Ult Beneficiary: 0401414001- 006011-005 - FUCHS LUBRICANTS TANZANIA LIMITED	05-MAR-2025	883	0.00	1,424,120.00	-10,729,535,245.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	-Instrument Code	Debit Amt	Credit Amt	Balance
03-MAR-2025	0004705250620008	OUTWARD CHEQUE TRUNCATION	TANZANIA LIMITED 003024-005 - TROPICAL PAINTS EAST AFR	05-MAR-2025	202	0.00	1,530,000.00	-10,728,005,245.15
03-MAR-2025	0004705250620009	OUTWARD CHEQUE TRUNCATION	061211-005 - SRI BALAJI PHARMA LIMITED	05-MAR-2025	1081	0.00	7,418,000.00	-10,720,587,245.15
03-MAR-2025	0004705250620010	OUTWARD CHEQUE TRUNCATION	006011-005 - FUCHS LUBRICANTS TANZANIA LIMITED	05-MAR-2025	886	0.00	4,672,800.00	-10,715,914,445.15
03-MAR-2025	005TINW250620004	INWARD TISS TRANSFER	201BOT250620512 BY_ORDER: - UNOPLAST (T) LTD- BOX 2545 DSM	03-MAR-2025		0.00	350,000,000.00	-10,365,914,445.15
03-MAR-2025	0008002250620058	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Mar 2025	03-MAR-2025	0	150.00	0.00	-10,365,914,595.15
03-MAR-2025	000RTOB250620257	VAT	I24/7 BATCHNO-02030325702  REF-ABSA0303  FOREX DEAL  TO AC- Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAR-2025		900.00	0.00	-10,365,915,495.15
03-MAR-2025	000RTOB250620257	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030325702  REF-ABSA0303  FOREX DEAL  TO AC- Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAR-2025		410,000,000.00	0.00	-10,775,915,495.15
03-MAR-2025	000RTOB250620257	TISS CHARGES	I24/7 BATCHNO-02030325702  REF-ABSA0303  FOREX DEAL  TO AC- Account and Ult Beneficiary: LI465003-	03-MAR-2025		5,000.00	0.00	-10,775,920,495.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument ->	Debit Amt	Credit Amt	Balance
		WALKIN CUSTOMER 000						

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2025:	-9,789,013,043.11		
Total Debit Amt :	10,789,787,445.02		
Total Credit Amt :	9,802,879,992.98		
Lcy Closing Balance as per 03-MAR2025 :	-10,775,920,495.15		
Fcy Closing Balance as per 03-MAR2025 :			

Details Till Today (03-MAR-2025)

Available Balance :	0.00
Current Balance :	0.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,  
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.  
-----End of Report----->

