



Account Statement

01-Sep-2025 to 30-Sep-2025

Modify Filters Clear Filters Pin

Customer Name : MASTERCOOL INDUSTRIES LIMITED
 Customer Number : 000203839
 Account Number : 0203839003
 Account Type : DTB Prime Dollar Current account
 Account Name : MASTERCOOL INDUSTRIES LIMITED
 Branch Name : ARUSHA BRANCH
 Branch Code : 004
 Customer Address : ILALADAR ES SALAAMDAR ES SALAAM
 Opening Balance : -248,001.85
 Closing Balance : -254,660.89

Amount Range : 0.00 to 0.00

Search By Search Refresh Data

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-09-01 00:00:00.0	01-Sep-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB252440034	I24/7 BATCHNO-020109250751 REF-02010925075011 TO AC-0203634002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,000.00	-	-254,001.85
2025-09-01 00:00:00.0	01-Sep-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB252440038	I24/7 BATCHNO-020109250821 REF-02010925082011 TO AC-0204286002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,000.00	-	-261,001.85
2025-09-01 00:00:00.0	01-Sep-2025	INWARD TISS TRANSFER	004TINW252440015	238IBOT252440001 BY_ORDER: - CHAMS HOUMANI COMPANY LIMITED-20950 DAR ES SALAAM	-	-	475.33	-260,526.52
2025-09-01 00:00:00.0	01-Sep-2025	VAT	000RTOB252440166	I24/7 BATCHNO-020109255241 REF-02010925524011 TO AC-0250394460900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.07	-	-260,526.59
2025-09-01 00:00:00.0	01-Sep-2025	OUTWARD TISS TRANSFER	000RTOB252440166	I24/7 BATCHNO-020109255241 REF-02010925524011 TO AC-0250394460900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100.00	-	-260,626.59
2025-09-01 00:00:00.0	01-Sep-2025	TISS CHARGES	000RTOB252440166	I24/7 BATCHNO-020109255241 REF-02010925524011 TO AC-0250394460900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.40	-	-260,626.99
2025-09-01 00:00:00.0	01-Sep-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTIN252442176	I24/7 BATCHNO-250109250161 REF-5986141 FROM AC-0203839001 Credit Account and Ult Beneficiary: 0203839003-	-	-	5,000.00	-255,626.99
2025-09-02 00:00:00.0	02-Sep-2025	PRINCIPAL LIQUIDATION	004ZTRF252450009	004TLNA203370002-	-	11,666.67	-	-267,293.66
2025-09-02 00:00:00.0	02-Sep-2025	INTEREST LIQUIDATION	004ZTRF25245000B	004TLNA203370002-	-	1,285.92	-	-268,579.58
2025-09-02 00:00:00.0	02-Sep-2025	OUTGOING BANK WIRE TRANSFER	000SWOB252450509	I24/7 BATCHNO-020209256181 REF-02020925618011 TO AC-63007947104 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4,948.00	-	-273,527.58
2025-09-02 00:00:00.0	02-Sep-2025	OUTGOING SWIFT CHARGE	000SWOB252450509	I24/7 BATCHNO-020209256181 REF-02020925618011 TO AC-63007947104 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	23.99	-	-273,551.57

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-09-02 00:00:00.0	02-Sep-2025	VAT	000SWOB252450509	I24/7 BATCHNO-02020925618I REF-0202092561801I TO AC-63007947104 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.32	-	-273,555.89
2025-09-02 00:00:00.0	02-Sep-2025	CORRESPONDENT BANK CHARGES	000SWOB252450509	I24/7 BATCHNO-02020925618I REF-0202092561801I TO AC-63007947104 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-273,580.89
2025-09-03 00:00:00.0	03-Sep-2025	OUTGOING BANK WIRE TRANSFER	000SWOB252460011	I24/7 BATCHNO-02030925343I REF-0203092534301I TO AC-129961400100076629 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	2,235.00	-	-275,815.89
2025-09-03 00:00:00.0	03-Sep-2025	OUTGOING SWIFT CHARGE	000SWOB252460011	I24/7 BATCHNO-02030925343I REF-0203092534301I TO AC-129961400100076629 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	24.04	-	-275,839.93
2025-09-03 00:00:00.0	03-Sep-2025	VAT	000SWOB252460011	I24/7 BATCHNO-02030925343I REF-0203092534301I TO AC-129961400100076629 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.33	-	-275,844.26
2025-09-03 00:00:00.0	03-Sep-2025	CORRESPONDENT BANK CHARGES	000SWOB252460011	I24/7 BATCHNO-02030925343I REF-0203092534301I TO AC-129961400100076629 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-275,869.26
2025-09-03 00:00:00.0	03-Sep-2025	INWARD TISS TRANSFER	004TINW252460520	FT252464YZMH BY_ORDER: -OLAYA DEVELOPERS LIMITED-P.O.BOX 32527,GEREZANI	-	-	29,525.00	-246,344.26
2025-09-08 00:00:00.0	08-Sep-2025	OUTGOING BANK WIRE TRANSFER	000SWOB252510523	I24/7 BATCHNO-02080925783I REF-0208092578301I TO AC-1001806509140003534 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	7,439.00	-	-253,783.26
2025-09-08 00:00:00.0	08-Sep-2025	OUTGOING SWIFT CHARGE	000SWOB252510523	I24/7 BATCHNO-02080925783I REF-0208092578301I TO AC-1001806509140003534 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	24.04	-	-253,807.30
2025-09-08 00:00:00.0	08-Sep-2025	VAT	000SWOB252510523	I24/7 BATCHNO-02080925783I REF-0208092578301I TO AC-1001806509140003534 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.33	-	-253,811.63
2025-09-08 00:00:00.0	08-Sep-2025	CORRESPONDENT BANK CHARGES	000SWOB252510523	I24/7 BATCHNO-02080925783I REF-0208092578301I TO AC-1001806509140003534 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-253,836.63
2025-09-10 00:00:00.0	10-Sep-2025	IN-HOUSE CHEQUE	005LOCH252530006	MASTERCool INDUSTRIES LIMITED PAID BY ARCHIPLUS DESIGN & CONTRACT.CO. LTD - ARCHIPLUS DESIGN & CONTRACT.CO. LTD-	-	-	10,000.00	-243,836.63

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-09-11 00:00:00.0	11-Sep-2025	OUTGOING BANK WIRE TRANSFER	000SWOB252540506	I24/7 BATCHNO-02110925546I REF-0211092554601I TO AC-7985100000085296 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	12,796.50	-	-256,633.13
2025-09-11 00:00:00.0	11-Sep-2025	OUTGOING SWIFT CHARGE	000SWOB252540506	I24/7 BATCHNO-02110925546I REF-0211092554601I TO AC-7985100000085296 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	24.37	-	-256,657.50
2025-09-11 00:00:00.0	11-Sep-2025	VAT	000SWOB252540506	I24/7 BATCHNO-02110925546I REF-0211092554601I TO AC-7985100000085296 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.39	-	-256,661.89
2025-09-11 00:00:00.0	11-Sep-2025	CORRESPONDENT BANK CHARGES	000SWOB252540506	I24/7 BATCHNO-02110925546I REF-0211092554601I TO AC-7985100000085296 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-256,686.89
2025-09-11 00:00:00.0	11-Sep-2025	OUTGOING BANK WIRE TRANSFER	000SWOB252540031	I24/7 BATCHNO-02110925512I REF-0211092551201I TO AC-0959371002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	9,037.50	-	-265,724.39
2025-09-11 00:00:00.0	11-Sep-2025	OUTGOING SWIFT CHARGE	000SWOB252540031	I24/7 BATCHNO-02110925512I REF-0211092551201I TO AC-0959371002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	24.37	-	-265,748.76
2025-09-11 00:00:00.0	11-Sep-2025	VAT	000SWOB252540031	I24/7 BATCHNO-02110925512I REF-0211092551201I TO AC-0959371002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.39	-	-265,753.15
2025-09-11 00:00:00.0	11-Sep-2025	CORRESPONDENT BANK CHARGES	000SWOB252540031	I24/7 BATCHNO-02110925512I REF-0211092551201I TO AC-0959371002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-265,778.15
2025-09-11 00:00:00.0	11-Sep-2025	OUTGOING BANK WIRE TRANSFER	000SWOB252540036	I24/7 BATCHNO-02080925520I REF-0208092552001I TO AC-LB83001400000302353112948318 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	24,175.00	-	-289,953.15
2025-09-11 00:00:00.0	11-Sep-2025	OUTGOING SWIFT CHARGE	000SWOB252540036	I24/7 BATCHNO-02080925520I REF-0208092552001I TO AC-LB83001400000302353112948318 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	24.37	-	-289,977.52
2025-09-11 00:00:00.0	11-Sep-2025	VAT	000SWOB252540036	I24/7 BATCHNO-02080925520I REF-0208092552001I TO AC-LB83001400000302353112948318 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.39	-	-289,981.91
2025-09-11 00:00:00.0	11-Sep-2025	CORRESPONDENT BANK CHARGES	000SWOB252540036	I24/7 BATCHNO-02080925520I REF-0208092552001I TO AC-LB83001400000302353112948318 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-290,006.91
2025-09-12 00:00:00.0	12-Sep-2025	PRINCIPAL LIQUIDATION	004ZTRF252550003	004TLNA202250003-	-	5,277.78	-	-295,284.69
2025-09-12 00:00:00.0	12-Sep-2025	INTEREST LIQUIDATION	004ZTRF252550005	004TLNA202250003-	-	436.30	-	-295,720.99

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-09-12 00:00:00.0	12-Sep-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTIN252550283	I24/7 BATCHNO-25120925040I REF-599472I FROM AC-0203839001 Credit Account and Ult Beneficiary: 0203839003-	-	-	10,000.00	-285,720.99
2025-09-15 00:00:00.0	15-Sep-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTIN252580866	I24/7 BATCHNO-25150925005I REF-599518I FROM AC-0203839001 Credit Account and Ult Beneficiary: 0203839003-	-	-	25,000.00	-260,720.99
2025-09-15 00:00:00.0	15-Sep-2025	VAT	000RTOB252580699	I24/7 BATCHNO-02150925246I REF-0215092524601I TO AC-0301023117 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.37	-	-260,721.36
2025-09-15 00:00:00.0	15-Sep-2025	OUTWARD TISS TRANSFER	000RTOB252580699	I24/7 BATCHNO-02150925246I REF-0215092524601I TO AC-0301023117 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	25,000.00	-	-285,721.36
2025-09-15 00:00:00.0	15-Sep-2025	TISS CHARGES	000RTOB252580699	I24/7 BATCHNO-02150925246I REF-0215092524601I TO AC-0301023117 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.03	-	-285,723.39
2025-09-18 00:00:00.0	18-Sep-2025	CASH DEPOSIT	005CHDP252610009	Cash DepositED BY MASTERCOOL IDUSTRIES LTD-SHABANI MPOLE - MASTERCOOL INDUSTRIES LIMITED-	-	-	10,000.00	-275,723.39
2025-09-18 00:00:00.0	18-Sep-2025	CASH DEPOSIT	005CHDP252610011	Cash DepositED BY MASTERCOOL IDUSTRIES LTD-SHABANI MPOLE - MASTERCOOL INDUSTRIES LIMITED-	-	-	9,000.00	-266,723.39
2025-09-18 00:00:00.0	18-Sep-2025	OUTGOING BANK WIRE TRANSFER	000SWOB252610031	I24/7 BATCHNO-02180925531I REF-0218092553101I TO AC-0959371002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	9,037.50	-	-275,760.89
2025-09-18 00:00:00.0	18-Sep-2025	OUTGOING SWIFT CHARGE	000SWOB252610031	I24/7 BATCHNO-02180925531I REF-0218092553101I TO AC-0959371002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	24.19	-	-275,785.08
2025-09-18 00:00:00.0	18-Sep-2025	VAT	000SWOB252610031	I24/7 BATCHNO-02180925531I REF-0218092553101I TO AC-0959371002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.35	-	-275,789.43
2025-09-18 00:00:00.0	18-Sep-2025	CORRESPONDENT BANK CHARGES	000SWOB252610031	I24/7 BATCHNO-02180925531I REF-0218092553101I TO AC-0959371002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-275,814.43
2025-09-18 00:00:00.0	18-Sep-2025	OUTGOING BANK WIRE TRANSFER	000SWOB252610034	I24/7 BATCHNO-02180925550I REF-0218092555001I TO AC-50200021622212 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	19,600.00	-	-295,414.43
2025-09-18 00:00:00.0	18-Sep-2025	OUTGOING SWIFT CHARGE	000SWOB252610034	I24/7 BATCHNO-02180925550I REF-0218092555001I TO AC-50200021622212 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	24.19	-	-295,438.62
2025-09-18 00:00:00.0	18-Sep-2025	VAT	000SWOB252610034	I24/7 BATCHNO-02180925550I REF-0218092555001I TO AC-50200021622212 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.35	-	-295,442.97

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-09-18 00:00:00.0	18-Sep-2025	CORRESPONDENT BANK CHARGES	000SWOB252610034	I24/7 BATCHNO-021809255501 REF-02180925550011 TO AC-50200021622212 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-295,467.97
2025-09-22 00:00:00.0	22-Sep-2025	VAT	000RTOB252650575	I24/7 BATCHNO-022209257081 REF-02220925708011 TO AC-0250376101402 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.07	-	-295,468.04
2025-09-22 00:00:00.0	22-Sep-2025	OUTWARD TISS TRANSFER	000RTOB252650575	I24/7 BATCHNO-022209257081 REF-02220925708011 TO AC-0250376101402 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	614.78	-	-296,082.82
2025-09-22 00:00:00.0	22-Sep-2025	TISS CHARGES	000RTOB252650575	I24/7 BATCHNO-022209257081 REF-02220925708011 TO AC-0250376101402 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.40	-	-296,083.22
2025-09-23 00:00:00.0	23-Sep-2025	VAT	000RTOB252660098	I24/7 BATCHNO-022309252541 REF-02230925254011 TO AC-0250376101402 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.07	-	-296,083.29
2025-09-23 00:00:00.0	23-Sep-2025	OUTWARD TISS TRANSFER	000RTOB252660098	I24/7 BATCHNO-022309252541 REF-02230925254011 TO AC-0250376101402 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	70.80	-	-296,154.09
2025-09-23 00:00:00.0	23-Sep-2025	TISS CHARGES	000RTOB252660098	I24/7 BATCHNO-022309252541 REF-02230925254011 TO AC-0250376101402 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.40	-	-296,154.49
2025-09-25 00:00:00.0	25-Sep-2025	INWARD TISS TRANSFER	004TINW252680027	001FTLC252680096 BY_ORDER: -KAPPA SENSES ZANZIBAR LIMITED MICHENZANI ZANZIBAR 774556/49/8925-	-	-	51,225.90	-244,928.59
2025-09-30 00:00:00.0	30-Sep-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTIN252732610	I24/7 BATCHNO-253009250151 REF-6004821 FROM AC-0203839001 Credit Account and Ult Beneficiary: 0203839003-	-	-	10,000.00	-234,928.59
2025-09-30 00:00:00.0	30-Sep-2025	OUTGOING BANK WIRE TRANSFER	000SWOB252730031	I24/7 BATCHNO-023009257021 REF-02300925702011 TO AC-012000235553 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	17,762.50	-	-252,691.09
2025-09-30 00:00:00.0	30-Sep-2025	OUTGOING SWIFT CHARGE	000SWOB252730031	I24/7 BATCHNO-023009257021 REF-02300925702011 TO AC-012000235553 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	24.49	-	-252,715.58
2025-09-30 00:00:00.0	30-Sep-2025	VAT	000SWOB252730031	I24/7 BATCHNO-023009257021 REF-02300925702011 TO AC-012000235553 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.41	-	-252,719.99
2025-09-30 00:00:00.0	30-Sep-2025	CORRESPONDENT BANK CHARGES	000SWOB252730031	I24/7 BATCHNO-023009257021 REF-02300925702011 TO AC-012000235553 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	-252,744.99
2025-09-30 00:00:00.0	01-Oct-2025	DEBIT INTEREST	004FCDRUSD 00001	-	-	1,904.10	-	-254,649.09
2025-09-30 00:00:00.0	01-Oct-2025	LEDGER FEE	004LFENUSD 00001	-	-	10.00	-	-254,659.09

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-09-30 00:00:00.0	01- Oct- 2025	VAT	004LFENUSD 00001	-	-	1.80	-	-254,660.89