

Statement of Account**A/C: 0150220630100****A/C Name: ICT PFIXERS COMPANY LIMITED****FROM 28-Dec-17 TO 28-Mar-18**

BOOK DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BOOK BALANCE
29-DEC-17 01.24.16 PM	29-DEC-17 01.24.16 PM	CHQ. NO 000035 JACKSON CHARLES TWALIPO	1,700,000.00		4,809,313.29
03-JAN-18 02.12.09 PM	02-JAN-18 03.23.53 PM	CHQ. NO 000194 TANZANIA BORA INITIATIVE		4,708,000.00	9,517,313.29
06-JAN-18 09.49.56 AM	06-JAN-18 09.49.56 AM	CHQ. NO 38 ICT PFIXERS COMPANY LIMITED	600,000.00		8,917,313.29
06-JAN-18 08.51.54 PM	06-JAN-18 08.51.54 PM	Withdrawal Charge	3,540.00		8,913,773.29
09-JAN-18 11.23.13 AM	09-JAN-18 11.23.13 AM	CHQ. NO 000042 JACKSON TWALIPO	1,000,000.00		7,913,773.29
09-JAN-18 10.31.25 PM	09-JAN-18 10.31.25 PM	Withdrawal Charge	3,540.00		7,910,233.29
10-JAN-18 04.11.07 PM	10-JAN-18 04.11.07 PM	CHQ. NO. 000044 NELSON MALEKELA TZS0000000	3,600,000.00		4,310,233.29
11-JAN-18 12.25.20 AM	10-JAN-18 11.59.59 PM	Withdrawal Charge	3,540.00		4,306,693.29
13-JAN-18 12.52.25 PM	13-JAN-18 12.52.25 PM	CHQ. NO. 000045 LALLY PREMSINGH TZS0000000	300,000.00		4,006,693.29
13-JAN-18 12.52.26 PM	13-JAN-18 12.52.26 PM	TMS CHARGE CHEQUE WITHDRAW REF:CQ99831515 836959	3,540.00		4,003,153.29
13-JAN-18 07.47.06 PM	13-JAN-18 07.47.06 PM	Withdrawal Charge	3,540.00		3,999,613.29
15-JAN-18 11.33.26 AM	15-JAN-18 11.33.26 AM	CHQ. NO. 000047 40002329627 TZS0000000	600,000.00		3,399,613.29

15-JAN-18 11.33.26 AM	15-JAN-18 11.33.26 AM	TMS CHARGE CHEQUE WITHDRAW REF:CQ31131516 005018	3,540.00		3,396,073.29
15-JAN-18 09.49.36 PM	15-JAN-18 09.49.36 PM	Withdrawal Charge	3,540.00		3,392,533.29
24-JAN-18 01.40.56 PM	24-JAN-18 01.40.56 PM	CHQ. NO. 000048 JULIUS GRAYSON TZS0000000	800,000.00		2,592,533.29
24-JAN-18 01.40.57 PM	24-JAN-18 01.40.57 PM	TMS CHARGE CHEQUE WITHDRAW REF:CQ20691516 790393	3,540.00		2,588,993.29
25-JAN-18 10.28.39 PM	25-JAN-18 10.28.39 PM	Monthly Maintenance Fee	15,340.00		2,573,653.29
26-JAN-18 09.19.54 AM	26-JAN-18 09.19.54 AM	CHQ. NO. 000049 BARNABAS MAKONDA TZS0000000	425,000.00		2,148,653.29
26-JAN-18 09.19.55 AM	26-JAN-18 09.19.56 AM	TMS CHARGE CHEQUE WITHDRAW REF:CQ15291516 947529	3,540.00		2,145,113.29
05-FEB-18 02.37.51 PM	05-FEB-18 02.37.51 PM	CHQ. NO 000050 NASSAR H KINGAZI	300,000.00		1,845,113.29
05-FEB-18 09.43.41 PM	05-FEB-18 09.43.41 PM	Withdrawal Charge	3,540.00		1,841,573.29
09-FEB-18 03.31.34 PM	09-FEB-18 03.31.34 PM	CHQ. NO 000051 000051	1,000,000.00		841,573.29
09-FEB-18 09.46.55 PM	09-FEB-18 09.46.55 PM	Withdrawal Charge	3,540.00		838,033.29
16-FEB-18 12.57.51 PM	16-FEB-18 12.57.51 PM	CHQ. NO 000053 ICT PFIXERS COMPANY LIMIT	300,000.00		538,033.29
16-FEB-18 09.31.36 PM	16-FEB-18 09.31.36 PM	Withdrawal Charge	3,540.00		534,493.29
20-FEB-18 12.05.17 PM	20-FEB-18 12.05.17 PM	TRANSFER AS REQUESTED		1,050,000.00	1,584,493.29
20-FEB-18 12.14.14 PM	20-FEB-18 12.14.14 PM	CHQ. NO 000054 ICT PFIXERS COMPANY LIMIT	1,550,000.00		34,493.29
20-FEB-18 09.39.12 PM	20-FEB-18 09.39.12 PM	Withdrawal Charge	3,540.00		30,953.29
25-FEB-18 08.05.52 PM	25-FEB-18 08.05.52 PM	Monthly Maintenance Fee	15,340.00		15,613.29
25-MAR-18 08.31.24 PM	25-MAR-18 08.31.24 PM	Monthly Maintenance Fee	15,340.00		273.29

SUMMARY OF BALANCES		CLEARED BALANCE			273.29
		BOOK BALANCE			273.29