

Bank Reconciliation (BK3010)

From Bank [CRDBTSH] To [CRDBTSH]
Print Deposit Details [Yes]

Bank CRDBTSH CRDB Bank - TSH
Reconciliation Date 31-03-2016
Reconciliation Year-Period 2016-03
Statement Date 31-03-2016
Reconciliation Description MARCH 2016

Statement Balance	39,536,662.26	Book Balance	33,697,907.26
+ Deposits Outstanding	21,488,900.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	27,327,655.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
Adjusted Statement Balance	33,697,907.26	Adjusted Book Balance	33,697,907.26
		Out of Balance by	0.00

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BankCRDBTSH CRDB Bank - TSH

Reconciliation Date31-03-2016

Reconciliation Year-Period2016-03

Statement Date31-03-2016

Number	Srce. Appl.	Date	Payer/Payee Number	Payer/Payee	Amount
Statement Balance:					39,536,662.26
Deposits Outstanding:					
TF00000000000000001864	BK	01-02-2016	COLLECT		990,500.00
Deposit: TF00000000000000001864	BK	01-02-2016		Transfer COLLECT	990,500.00
TF00000000000000001865	BK	01-02-2016	COLLECT		326,000.00
Deposit: TF00000000000000001865	BK	01-02-2016		Transfer COLLECT	326,000.00
TF00000000000000001866	BK	01-02-2016	COLLEMIK		373,500.00
Deposit: TF00000000000000001866	BK	01-02-2016		Transfer COLLEMIK	373,500.00
TF00000000000000001867	BK	01-02-2016	COLLEMIK		547,000.00
Deposit: TF00000000000000001867	BK	01-02-2016		Transfer COLLEMIK	547,000.00
TF00000000000000001868	BK	02-02-2016	COLLECT		390,500.00
Deposit: TF00000000000000001868	BK	02-02-2016		Transfer COLLECT	390,500.00
TF00000000000000001869	BK	02-02-2016	COLLEMIK		240,500.00
Deposit: TF00000000000000001869	BK	02-02-2016		Transfer COLLEMIK	240,500.00
TF00000000000000001870	BK	04-02-2016	COLLECT		425,000.00
Deposit: TF00000000000000001870	BK	04-02-2016		Transfer COLLECT	425,000.00
TF00000000000000001871	BK	02-02-2016	COLLECT		527,500.00
Deposit: TF00000000000000001871	BK	02-02-2016		Transfer COLLECT	527,500.00
TF00000000000000001872	BK	04-02-2016	COLLEMIK		223,500.00
Deposit: TF00000000000000001872	BK	04-02-2016		Transfer COLLEMIK	223,500.00
TF00000000000000001873	BK	23-02-2016	COLLECT		449,500.00
Deposit: TF00000000000000001873	BK	23-02-2016		Transfer COLLECT	449,500.00
TF00000000000000001874	BK	05-02-2016	COLLEMIK		734,500.00
Deposit: TF00000000000000001874	BK	05-02-2016		Transfer COLLEMIK	734,500.00
TF00000000000000001875	BK	06-02-2016	COLLECT		1,660,000.00
Deposit: TF00000000000000001875	BK	06-02-2016		Transfer COLLECT	1,660,000.00

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Deposits Outstanding:					
TF00000000000000001876	BK	06-02-2016	COLLEMIK		354,000.00
Deposit: TF00000000000000001876	BK	06-02-2016		Transfer COLLEMIK	354,000.00
TF00000000000000001877	BK	06-02-2016	COLLEMIK		225,000.00
Deposit: TF00000000000000001877	BK	06-02-2016		Transfer COLLEMIK	225,000.00
TF00000000000000001878	BK	08-02-2016	COLLECT		872,000.00
Deposit: TF00000000000000001878	BK	08-02-2016		Transfer COLLECT	872,000.00
TF00000000000000001879	BK	10-02-2016	COLLECT		660,000.00
Deposit: TF00000000000000001879	BK	10-02-2016		Transfer COLLECT	660,000.00
TF00000000000000001880	BK	10-02-2016	COLLEMIK		381,000.00
Deposit: TF00000000000000001880	BK	10-02-2016		Transfer COLLEMIK	381,000.00
TF00000000000000001881	BK	10-02-2016	COLLEMIK		538,500.00
Deposit: TF00000000000000001881	BK	10-02-2016		Transfer COLLEMIK	538,500.00
TF00000000000000001882	BK	12-02-2016	COLLECT		346,500.00
Deposit: TF00000000000000001882	BK	12-02-2016		Transfer COLLECT	346,500.00
TF00000000000000001883	BK	12-02-2016	COLLECT		471,000.00
Deposit: TF00000000000000001883	BK	12-02-2016		Transfer COLLECT	471,000.00
TF00000000000000001884	BK	12-02-2016	COLLECT		322,000.00
Deposit: TF00000000000000001884	BK	12-02-2016		Transfer COLLECT	322,000.00
TF00000000000000001885	BK	12-02-2016	COLLEMIK		166,500.00
Deposit: TF00000000000000001885	BK	12-02-2016		Transfer COLLEMIK	166,500.00
TF00000000000000001886	BK	21-02-2016	COLLEMIK		239,500.00
Deposit: TF00000000000000001886	BK	21-02-2016		Transfer COLLEMIK	239,500.00
TF00000000000000001887	BK	15-02-2016	COLLECT		389,500.00
Deposit: TF00000000000000001887	BK	15-02-2016		Transfer COLLECT	389,500.00

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Number	Srce. Appl.	Date	Payer/Payee Number	Payer/Payee	Amount
Deposits Outstanding:					
TF00000000000000001888	BK	15-02-2016	COLLECT		418,500.00
Deposit: TF00000000000000001888	BK	15-02-2016		Transfer COLLECT	418,500.00
TF00000000000000001889	BK	15-02-2016	COLLEMIK		430,000.00
Deposit: TF00000000000000001889	BK	15-02-2016		Transfer COLLEMIK	430,000.00
TF00000000000000001890	BK	15-02-2016	COLLEMIK		188,000.00
Deposit: TF00000000000000001890	BK	15-02-2016		Transfer COLLEMIK	188,000.00
TF00000000000000001891	BK	17-02-2016	COLLECT		471,000.00
Deposit: TF00000000000000001891	BK	17-02-2016		Transfer COLLECT	471,000.00
TF00000000000000001892	BK	17-02-2016	COLLEMIK		280,000.00
Deposit: TF00000000000000001892	BK	17-02-2016		Transfer COLLEMIK	280,000.00
TF00000000000000001893	BK	18-02-2016	COLLECT		598,500.00
Deposit: TF00000000000000001893	BK	18-02-2016		Transfer COLLECT	598,500.00
TF00000000000000001894	BK	18-02-2016	COLLECT		296,000.00
Deposit: TF00000000000000001894	BK	18-02-2016		Transfer COLLECT	296,000.00
TF00000000000000001895	BK	18-02-2016	COLLEMIK		245,000.00
Deposit: TF00000000000000001895	BK	18-02-2016		Transfer COLLEMIK	245,000.00
TF00000000000000001896	BK	18-02-2016	COLLEMIK		291,000.00
Deposit: TF00000000000000001896	BK	18-02-2016		Transfer COLLEMIK	291,000.00
TF00000000000000001897	BK	20-02-2016	COLLECT		348,000.00
Deposit: TF00000000000000001897	BK	20-02-2016		Transfer COLLECT	348,000.00
TF00000000000000001898	BK	20-02-2016	COLLECT		545,000.00
Deposit: TF00000000000000001898	BK	20-02-2016		Transfer COLLECT	545,000.00
TF00000000000000001899	BK	20-02-2016	COLLEMIK		248,000.00
Deposit: TF00000000000000001899	BK	20-02-2016		Transfer COLLEMIK	248,000.00

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	Srce.		Payer/Payee		
Number	Appl.	Date	Number	Payer/Payee	Amount
Deposits Outstanding:					
TF000000000000000000001900	BK	20-02-2016	COLLEMIK		191,500.00
Deposit: TF000000000000000000001900	BK	20-02-2016		Transfer COLLEMIK	191,500.00
TF0000000000000000000001901	BK	23-02-2016	COLLECT		1,365,000.00
Deposit: TF0000000000000000000001901	BK	23-02-2016		Transfer COLLECT	1,365,000.00
TF0000000000000000000001902	BK	23-02-2016	COLLEMIK		163,000.00
Deposit: TF0000000000000000000001902	BK	23-02-2016		Transfer COLLEMIK	163,000.00
TF0000000000000000000001903	BK	24-02-2016	COLLECT		396,500.00
Deposit: TF0000000000000000000001903	BK	24-02-2016		Transfer COLLECT	396,500.00
TF0000000000000000000001904	BK	24-02-2016	COLLECT		406,500.00
Deposit: TF0000000000000000000001904	BK	24-02-2016		Transfer COLLECT	406,500.00
TF0000000000000000000001905	BK	24-02-2016	COLLEMIK		424,000.00
Deposit: TF0000000000000000000001905	BK	24-02-2016		Transfer COLLEMIK	424,000.00
TF0000000000000000000001906	BK	25-02-2016	COLLECT		601,500.00
Deposit: TF0000000000000000000001906	BK	25-02-2016		Transfer COLLECT	601,500.00
TF0000000000000000000001907	BK	25-02-2016	COLLEMIK		347,000.00
Deposit: TF0000000000000000000001907	BK	25-02-2016		Transfer COLLEMIK	347,000.00
TF0000000000000000000001908	BK	27-02-2016	COLLECT		362,000.00
Deposit: TF0000000000000000000001908	BK	27-02-2016		Transfer COLLECT	362,000.00
TF0000000000000000000001909	BK	27-02-2016	COLLEMIK		85,000.00
Deposit: TF0000000000000000000001909	BK	27-02-2016		Transfer COLLEMIK	85,000.00
TF0000000000000000000001910	BK	27-02-2016	COLLEMIK		419,500.00
Deposit: TF0000000000000000000001910	BK	27-02-2016		Transfer COLLEMIK	419,500.00
TF0000000000000000000001911	BK	29-02-2016	COLLECT		348,000.00
Deposit: TF0000000000000000000001911	BK	29-02-2016		Transfer COLLECT	348,000.00

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Deposits Outstanding:					
TF00000000000000001912	BK	29-02-2016	COLLEMIK		162,500.00
Deposit: TF00000000000000001912	BK	29-02-2016		Transfer COLLEMIK	162,500.00
TR00000000000000000208	BK	30-09-2015			4,400.00
Deposit: TR00000000000000000208	BK	30-09-2015			4,400.00
Total:					21,488,900.00
Withdrawals Outstanding:					
108377	AP	28-01-2016		Parastatal Pension Fund	791,000.00
108378	AP	01-02-2016		Fabian Mtandika	950,000.00
108379	AP	01-02-2016		Rhoda Mathias	900,000.00
108380	AP	01-02-2016		Petrofuel (T) Limited	317,160.00
108381	AP	04-02-2016		Fabian Mtandika	3,355,500.00
108382	AP	05-02-2016		Rhoda Mathias	4,735,000.00
108383	AP	06-02-2016		Fabian Mtandika	420,000.00
108384	AP	10-02-2016		Pergamon Group Limited	1,000,000.00
108385	AP	10-02-2016		Fabian Mtandika	927,600.00
108386	AP	13-02-2016		Pergamon Group Limited	252,000.00
108387	AP	13-02-2016		Fabian Mtandika	1,675,000.00
108388	AP	15-02-2016		Petrofuel (T) Limited	140,800.00
108389	AP	22-02-2016		Fabian Mtandika	3,388,000.00
108390	AP	22-02-2016		Fabian Mtandika	935,300.00
108391	AP	24-02-2016		Rhoda Mathias	1,075,000.00
108392	AP	25-02-2016		CRDB Bank	3,231,055.00
108393	AP	25-02-2016		CRDB Bank	500,000.00
108395	AP	26-02-2016		Fabian Mtandika	576,695.00
108396	AP	25-02-2016		Rhoda Mathias	928,700.00
128559	AP	22-03-2016		Fabian Mtandika	387,845.00
128560	AP	22-03-2016		Parastatal Pension Fund	841,000.00
Total:					27,327,655.00
Adjusted Statement Balance:					33,697,907.26

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Adjusted Book Balance:	