

Account Activity

As of 24/08/2020

Transaction Date	01 June 2020 To 21 August 2020		
Customer Name	GRUMETI AIR LIMITED		
Account Number	014105011470	Account Currency	USD
Branch	ARUSHA BRANCH	Available Balance	87,286.44
Current Balance	87,286.44	Opening Balance	321,053.16

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
17/06/2020	17/06/2020			TCAA 991830014218	ARUSHA BRANCH		0.00	2,400.00	318,653.16	
17/06/2020	17/06/2020			Cash Withdrawal over the Counter	ARUSHA BRANCH		0.00	40.80	318,612.36	
22/06/2020	22/06/2020			TRADE NO 8555765	IBD HO		0.00	46,748.83	271,863.53	
22/06/2020	22/06/2020			TRADE NO 8555788	IBD HO		0.00	3,251.17	268,612.36	
25/06/2020	25/06/2020			001FTLC201770388-CHAR GES	ARUSHA BRANCH		0.00	7.08	268,605.28	
25/06/2020	25/06/2020			001FTLC201770388-NATIO NAL MICRO FINANCE	ARUSHA BRANCH		0.00	1,100.00	267,505.28	
01/07/2020	30/06/2020			Ledger Fee per entry	ARUSHA BRANCH		0.00	3.55	267,501.73	
01/07/2020	30/06/2020			Maintenance Fee Business Accounts	ARUSHA BRANCH		0.00	20.06	267,481.67	
14/07/2020	14/07/2020			PAID DEMETRIA LUDOVICK MPANDA	ARUSHA BRANCH		0.00	7,520.00	259,961.67	
14/07/2020	14/07/2020			Cash Withdrawal over the Counter	ARUSHA BRANCH		0.00	127.84	259,833.83	
20/07/2020	20/07/2020	ASILIA LTD	014	CASH BY ASILIA LTD	ARUSHA BRANCH		422.00	0.00	260,255.83	
23/07/2020	23/07/2020			GA930718 GRUMETI AIR/GRUMET CONST	ARUSHA BRANCH		0.00	100,000.00	160,255.83	
23/07/2020	23/07/2020			001FTLC202050573-CHAR GES	ARUSHA BRANCH		0.00	7.08	160,248.75	
23/07/2020	23/07/2020			001FTLC202050573-EXIM BANK-EXIM BANK T L	ARUSHA BRANCH		0.00	75,000.00	85,248.75	
24/07/2020	24/07/2020			001TISS202060524-ASILIA LODGES AND CAMPS	ARUSHA BRANCH		1,310.00	0.00	86,558.75	
29/07/2020	29/07/2020			GR 930728 GRUMETI/AGRI AIR	ARUSHA BRANCH		0.00	5,400.00	81,158.75	
31/07/2020	31/07/2020			Maintenance Fee Business Accounts	ARUSHA BRANCH		0.00	20.06	81,138.69	
31/07/2020	31/07/2020			Ledger Fee per entry	ARUSHA BRANCH		0.00	4.97	81,133.72	
17/08/2020	17/08/2020			001TISS202280130-PSSSF 2 PUBLIC SERVICE S	ARUSHA BRANCH		39,171.37	0.00	120,305.09	

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
18/08/2020	18/08/2020			001TISS202310337-ARUSH A MEDIVAC LTD P.O	ARUSHA BRANCH		5,586.35	0.00	125,891.44	
19/08/2020	18/08/2020			002FTIN202320070-INFINIT Y FOREIGN EXCHAN	ARUSHA BRANCH		1,086.00	0.00	126,977.44	
21/08/2020	21/08/2020	GRUMETI	014	GR 930860 FRM GRUMETI TO GRUMRTI AIR	ARUSHA BRANCH		409.00	0.00	127,386.44	

Total Credit Amount	47,984.72
Total Debit Amount	241,651.44