

Account Activity

As of 24/08/2020

Transaction Date	01 June 2020 To 24 August 2020		
Customer Name	GRUMETI CONSTRUCTION LIMITED		
Account Number	014105011639	Account Currency	USD
Branch	ARUSHA BRANCH	Available Balance	222,187.05
Current Balance	222,187.05	Opening Balance	4,852.76

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
22/06/2020	22/06/2020	GRUMETI	930642	FR GR	ARUSHA		200,000.00	0.00	204,852.76	
		RESERVE		930642/014105011615/014 105011639	BRANCH					
22/06/2020	22/06/2020			TRADE NO 8555819	IBD HO		0.00	90,376.12	114,476.64	
22/06/2020	22/06/2020			TRADE NO 8555837	IBD HO		0.00	36,549.09	77,927.55	
22/06/2020	22/06/2020			TRADE NO 8555848	IBD HO		0.00	8,074.80	69,852.75	
24/06/2020	24/06/2020			001FTLC201760324-CHAR	ARUSHA		0.00	7.08	69,845.67	
				GES	BRANCH					
24/06/2020	24/06/2020			001FTLC201760324-EXIM	ARUSHA		0.00	9,392.48	60,453.19	
				BANK-SJP TANZANIA	BRANCH					
25/06/2020	25/06/2020			001FTLC201770385-CHAR	ARUSHA		0.00	7.08	60,446.11	
				GES	BRANCH					
25/06/2020	25/06/2020			001FTLC201770385-NATIO	ARUSHA		0.00	1,100.00	59,346.11	
				NAL MICRO FINANCE	BRANCH					
25/06/2020	25/06/2020			002FTOU201770028-CHAR	ARUSHA		0.00	45.00	59,301.11	
				GES	BRANCH					
25/06/2020	25/06/2020			002FTOU201770028-CHAR	ARUSHA		0.00	5.94	59,295.17	
				GES	BRANCH					
25/06/2020	25/06/2020			002FTOU201770028--MAC	ARUSHA		0.00	302.03	58,993.14	
				BROTHERS CATERING	BRANCH					
30/06/2020	30/06/2020			002FTOU201820001-CHAR	ARUSHA		0.00	45.00	58,948.14	
				GES	BRANCH					
30/06/2020	30/06/2020			002FTOU201820001-CHAR	ARUSHA		0.00	6.00	58,942.14	
				GES	BRANCH					
30/06/2020	30/06/2020			002FTOU201820001--SING	ARUSHA		0.00	26,168.34	32,773.80	
				ITA STYLE AND DEC	BRANCH					
30/06/2020	30/06/2020			002FTOU201820011-CHAR	ARUSHA		0.00	45.00	32,728.80	
				GES	BRANCH					
30/06/2020	30/06/2020			002FTOU201820011-CHAR	ARUSHA		0.00	25.00	32,703.80	
				GES	BRANCH					
30/06/2020	30/06/2020			002FTOU201820011-FIRST	ARUSHA		0.00	8,687.77	24,016.03	
				RAND BANK LTD HEAD	BRANCH					
30/06/2020	30/06/2020			001FTLC201820415-CHAR	ARUSHA		0.00	7.08	24,008.95	
				GES	BRANCH					
30/06/2020	30/06/2020			001FTLC201820415-EXIM	ARUSHA		0.00	8,319.62	15,689.33	
				BANK-GAIA LIMITED	BRANCH					

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30/06/2020	30/06/2020			001FTLC201820472-CHAR GES	ARUSHA BRANCH		0.00	7.08	15,682.25	
30/06/2020	30/06/2020			001FTLC201820472-EXIM BANK-SJP TANZANIA	ARUSHA BRANCH		0.00	10,408.56	5,273.69	
30/06/2020	30/06/2020			002FTOU201820009-CHAR GES	ARUSHA BRANCH		0.00	45.00	5,228.69	
30/06/2020	30/06/2020			002FTOU201820009-CHAR GES	ARUSHA BRANCH		0.00	5.97	5,222.72	
30/06/2020	30/06/2020			002FTOU201820009--MAC S COOL PTY LTD	ARUSHA BRANCH		0.00	1,681.31	3,541.41	
01/07/2020	30/06/2020			Ledger Fee per entry	ARUSHA BRANCH		0.00	29.82	3,511.59	
01/07/2020	30/06/2020			Maintenance Fee Business Accounts	ARUSHA BRANCH		0.00	20.06	3,491.53	
02/07/2020	02/07/2020	GRUMETI	014	GR 930703 FRM GRUMETI RESERVE TO GRUMET	ARUSHA BRANCH		13,920.00	0.00	17,411.53	
06/07/2020	06/07/2020			002FTOU201850031-CHAR GES	ARUSHA BRANCH		0.00	45.00	17,366.53	
06/07/2020	06/07/2020			002FTOU201850031-CHAR GES	ARUSHA BRANCH		0.00	6.10	17,360.43	
06/07/2020	06/07/2020			002FTOU201850031--ADF OUTDOOR PTY LT	ARUSHA BRANCH		0.00	8,960.53	8,399.90	
09/07/2020	09/07/2020			002FTOU201850031 OVERSEAS BANK CHGS	ARUSHA BRANCH		0.00	1.46	8,398.44	
09/07/2020	09/07/2020			002FTOU201770028 OVERSEAS BANK CH	ARUSHA BRANCH		0.00	1.48	8,396.96	
10/07/2020	10/07/2020	grumeti reserves	014	FR GR930727 014105011615/0141050116 39	ARUSHA BRANCH		100,000.00	0.00	108,396.96	
10/07/2020	10/07/2020			002FTOU201820001 OVERSEAS BANK CHGS	ARUSHA BRANCH		0.00	1.48	108,395.48	
10/07/2020	10/07/2020			002FTOU201820009 OVERSEAS BANK CHGS	ARUSHA BRANCH		0.00	1.48	108,394.00	
10/07/2020	10/07/2020			002FTOU201770028 OVERSEAS CHGS	ARUSHA BRANCH		0.00	1.48	108,392.52	
13/07/2020	13/07/2020			001FTLC201950279-CHAR GES	ARUSHA BRANCH		0.00	7.08	108,385.44	
13/07/2020	13/07/2020			001FTLC201950279-FIRST NATIONAL BANK OF	ARUSHA BRANCH		0.00	90,000.00	18,385.44	
13/07/2020	13/07/2020			002FTOU201950022-CHAR GES	ARUSHA BRANCH		0.00	45.00	18,340.44	
13/07/2020	13/07/2020			002FTOU201950022-CHAR GES	ARUSHA BRANCH		0.00	6.18	18,334.26	

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13/07/2020	13/07/2020			002FTOU201950022--TENT DIRECT	ARUSHA BRANCH		0.00	1,161.33	17,172.93	
16/07/2020	16/07/2020			002FTOU201950022 OVERSEAS BANK CH	ARUSHA BRANCH		0.00	1.50	17,171.43	
21/07/2020	21/07/2020			002FTOU202030025-CHAR GES	ARUSHA BRANCH		0.00	45.00	17,126.43	
21/07/2020	21/07/2020			002FTOU202030025-CHAR GES	ARUSHA BRANCH		0.00	6.22	17,120.21	
21/07/2020	21/07/2020			002FTOU202030025-FIRST RAND BANK LTD HEAD	ARUSHA BRANCH		0.00	139.44	16,980.77	
22/07/2020	22/07/2020			002FTOU202030025 OVERSEAS BANK CHG	ARUSHA BRANCH		0.00	1.53	16,979.24	
23/07/2020	23/07/2020	GRUMETI AIR	014	GA930718 GRUMETI AIR/GRUMET CONST	ARUSHA BRANCH		100,000.00	0.00	116,979.24	
23/07/2020	23/07/2020			001FTLC202050568-CHAR GES	ARUSHA BRANCH		0.00	7.08	116,972.16	
23/07/2020	23/07/2020			001FTLC202050568-EXIM BANK-EXIM BANK T L	ARUSHA BRANCH		0.00	55,000.00	61,972.16	
24/07/2020	24/07/2020			002FTOU202060023-CHAR GES	ARUSHA BRANCH		0.00	45.00	61,927.16	
24/07/2020	24/07/2020			002FTOU202060023-CHAR GES	ARUSHA BRANCH		0.00	11.31	61,915.85	
24/07/2020	24/07/2020			002FTOU202060023--LEDC O LIMITED	ARUSHA BRANCH		0.00	1,184.76	60,731.09	
28/07/2020	28/07/2020			002FTOU202100026-CHAR GES	ARUSHA BRANCH		0.00	45.00	60,686.09	
28/07/2020	28/07/2020			002FTOU202100026-CHAR GES	ARUSHA BRANCH		0.00	19.96	60,666.13	
28/07/2020	28/07/2020			002FTOU202100026--R.HA MILTON AND CO LTD	ARUSHA BRANCH		0.00	6,010.11	54,656.02	
28/07/2020	28/07/2020			001FTLC202100334-CHAR GES	ARUSHA BRANCH		0.00	7.08	54,648.94	
28/07/2020	28/07/2020			001FTLC202100334-BARC LAYS BANK T LTD-WOR	ARUSHA BRANCH		0.00	6,127.50	48,521.44	
30/07/2020	30/07/2020			PAID DEMETRIA LUDOVICK MPANDA	ARUSHA BRANCH		0.00	1,180.00	47,341.44	
30/07/2020	30/07/2020			Cash Withdrawal over the Counter	ARUSHA BRANCH		0.00	20.06	47,321.38	
31/07/2020	31/07/2020			Ledger Fee per entry	ARUSHA BRANCH		0.00	32.66	47,288.72	
31/07/2020	31/07/2020			Maintenance Fee Business Accounts	ARUSHA BRANCH		0.00	20.06	47,268.66	
06/08/2020	06/08/2020			002FTOU202190028-CHAR GES	ARUSHA BRANCH		0.00	45.00	47,223.66	

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06/08/2020	06/08/2020			002FTOU202190028-CHAR GES	ARUSHA BRANCH		0.00	25.00	47,198.66	
06/08/2020	06/08/2020			002FTOU202190028--COLI N ROCK ATELIER	ARUSHA BRANCH		0.00	5,052.86	42,145.80	
06/08/2020	06/08/2020			002FTOU202190029-CHAR GES	ARUSHA BRANCH		0.00	45.00	42,100.80	
06/08/2020	06/08/2020			002FTOU202190029-CHAR GES	ARUSHA BRANCH		0.00	25.00	42,075.80	
06/08/2020	06/08/2020			002FTOU202190029-UBS AG, ZURICH-DAVID WE	ARUSHA BRANCH		0.00	2,014.75	40,061.05	
07/08/2020	07/08/2020			001FTLC202200451-CHAR GES	ARUSHA BRANCH		0.00	7.08	40,053.97	
07/08/2020	07/08/2020			001FTLC202200451-EXIM BANK-GAIA LIMITED	ARUSHA BRANCH		0.00	7,536.23	32,517.74	
07/08/2020	07/08/2020			001FTLC202200453-CHAR GES	ARUSHA BRANCH		0.00	7.08	32,510.66	
07/08/2020	07/08/2020			001FTLC202200453-NATIO NAL MICRO FINANCE	ARUSHA BRANCH		0.00	1,101.00	31,409.66	
07/08/2020	07/08/2020			001FTLC202200463-CHAR GES	ARUSHA BRANCH		0.00	7.08	31,402.58	
07/08/2020	07/08/2020			001FTLC202200463-EXIM BANK-SJP TANZANIA	ARUSHA BRANCH		0.00	6,326.93	25,075.65	
10/08/2020	10/08/2020			002FTOU202230011-CHAR GES	ARUSHA BRANCH		0.00	45.00	25,030.65	
10/08/2020	10/08/2020			002FTOU202230011-CHAR GES	ARUSHA BRANCH		0.00	25.00	25,005.65	
10/08/2020	10/08/2020			002FTOU202230011-MERC ANTILE BANK LTD-LON	ARUSHA BRANCH		0.00	2,635.12	22,370.53	
11/08/2020	11/08/2020			002FTOU202240035-CHAR GES	ARUSHA BRANCH		0.00	45.00	22,325.53	
11/08/2020	11/08/2020			002FTOU202240035-CHAR GES	ARUSHA BRANCH		0.00	5.81	22,319.72	
11/08/2020	11/08/2020			002FTOU202240035--23 HAYFORD TRADERS	ARUSHA BRANCH		0.00	131.25	22,188.47	
14/08/2020	14/08/2020			002FTOU202240035 OVERSEAS BANK CHGS	ARUSHA BRANCH		0.00	1.42	22,187.05	
21/08/2020	21/08/2020	GRUMETI	014	GRUMETI RES / GRUMETI	ARUSHA		200,000.00	0.00	222,187.05	
		RESERVES		CONST GR 930864	BRANCH					

Total Credit Amount	613,920.00
Total Debit Amount	396,585.71