



Account Statement

IMARA TECHNOLOGY COMPANY LIMITED

Account number : 3002211547317 (USD)

From Date : 01/01/2021 To 31/03/2021

Report generated on APR 28, 2021 by JOCELYN
BINAMUNGU

Total Search Results: 37

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
08-01-2021	08-01-2021	ITT3000008121:ACCESS TO ENERGY GMBH (A2EI)	S396038		14,985.00	15,002.81
08-01-2021	08-01-2021	ITT3000008121:Remittance ID : [ITT3000008121] :	S396038	7.14		14,995.67
08-01-2021	08-01-2021	CHQ NO.55 TO ALFRED CHENGULA	555298	1,100.00		13,895.67
08-01-2021	08-01-2021	Cash Withdrawal Charge	555299	5.50		13,890.17
09-01-2021	09-01-2021	TRF TO IMARA TECHNOLOGY COMPANY LIMITED	55624	12,000.00		1,890.17
09-01-2021	09-01-2021	Transfer Charge	55632	1.08		1,889.09
25-01-2021	25-01-2021	Cash Deposit from ARUSHA BRANCH	55475		1,100.00	2,989.09
26-01-2021	26-01-2021	SWIFT Charges: OTTBZNN00326927 SWIFT Charges: OTTB	S723041	70.00		2,919.09
26-01-2021	26-01-2021	SWIFT: OTTBZNN00326927 Procurement of Pressure Tra	S723041	216.35		2,702.74
26-01-2021	26-01-2021	SWIFT Charges: OTTBZNN00326928 SWIFT Charges: OTTB	S723043	70.00		2,632.74
26-01-2021	26-01-2021	SWIFT: OTTBZNN00326928 Procurement of VFD Single P	S723043	1,210.00		1,422.74
26-01-2021	26-01-2021	C722260121103941 IMARA TECHNOL	551448	1,400.00		22.74
10-02-2021	10-02-2021	COMMISSION ON INWARD SWIFT F0110400507601	55262	7.14		15.60
10-02-2021	10-02-2021	SWIFT MITCHELL E AVILA	55262		18,985.00	19,000.60
10-02-2021	10-02-2021	C766100221104855 IMARA TECHNOL	551247		706.03	19,706.63
10-02-2021	10-02-2021	SWIFT Charges: OTTBZNN00332005 SWIFT Charges: OTTB	S53553	70.00		19,636.63
10-02-2021	10-02-2021	SWIFT: OTTBZNN00332005 LOAN REPAYMENT	S53553	19,622.02		14.61
25-02-2021	25-02-2021	SWIFT CARBON TRUST ADVISORY LIMITED	551364		85,597.09	85,611.70
25-02-2021	25-02-2021	COMMISSION ON INWARD SWIFT 3109654460	551364	7.14		85,604.56
25-02-2021	25-02-2021	C741250221161306 IMARA TECHNOL	554971	40,000.00		45,604.56
01-03-2021	01-03-2021	SWIFT Charges: OTTBZNN00338146 SWIFT Charges: OTTB	S405784	70.00		45,534.56
01-03-2021	01-03-2021	SWIFT: OTTBZNN00338146 Loan Repayment	S405784	3,517.66		42,016.90
01-03-2021	01-03-2021	SWIFT Charges: OTTBZNN00338147 SWIFT Charges: OTTB	S405786	70.00		41,946.90
01-03-2021	01-03-2021	SWIFT: OTTBZNN00338147 Loan repayment	S405786	3,517.66		38,429.24
01-03-2021	01-03-2021	SWIFT Charges: OTTBZNN00338150 SWIFT Charges: OTTB	S405895	70.00		38,359.24
01-03-2021	01-03-2021	SWIFT: OTTBZNN00338150 Further credit to Thrive I	S405895	1,758.83		36,600.41
06-03-2021	06-03-2021	RTN OTTBZNN00338146	55769		3,517.66	40,118.07
08-03-2021	08-03-2021	SWIFT: OTT300200340618 ARTHUR B SCHULTZ FOUNDATIO	S572089	3,517.66		36,600.41
09-03-2021	09-03-2021	SWIFT Charges: OTTBZNN00341187 SWIFT Charges: OTTB	S596079	70.00		36,530.41
09-03-2021	09-03-2021	SWIFT: OTTBZNN00341187 PROCUREMENT FOR INVOICE NO	S596079	1,705.00		34,825.41
10-03-2021	10-03-2021	SWIFT: OTT300200341613 3RD CREEK FOUNDATION	S627506	3,517.66		31,307.75



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20-03-2021	20-03-2021	RTN OTTBZNN00338147	551818		3,517.66	34,825.41
23-03-2021	23-03-2021	SWIFT THE UNITED NATIONS WORLD FOOD PROG	553373		37,480.00	72,305.41
23-03-2021	23-03-2021	COMMISSION ON INWARD SWIFT G1410813335001	553373	7.14		72,298.27
25-03-2021	25-03-2021	C789230321181043 IMARA TECHNOL	555599	34,810.00		37,488.27
25-03-2021	25-03-2021	Inter Sol Cash Wdrawal charge	556588	49.60		37,438.67
25-03-2021	25-03-2021	ALFRED CHAGULA	556587	9,923.00		27,515.67

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	138,390.58	165,888.44	27,515.67

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