



**DIAMOND
TRUST
BANK**

Date: 04-02-2021 12:02:17

TZS

Account Statement

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Account Number: 0124544001
 Account Title: CYREKA EA DEV CO LTD
 Account Ccy: TZS
 Account Branch Code: 010
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

Report From Date: 13-SEP-2018
 Report To Date: 04-FEB-2021

Customer ID: 000124544
 Customer Name: CYREKA EA DEV CO LTD
 Customer Address: PO BOX 5017 TANGA
 Customer Short Name: CYREKA EA DEV CO LTD



TZS - Opening Balance
111,072.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-SEP-2018	0185001182580008	CHEQUE DEPOSIT	TRANSFER FROM USD A/C @2229	15-SEP-2018		0.00	8,916,000.00	9,027,072.00
15-SEP-2018	018CQWL182580016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	15-SEP-2018	7	8,900,000.00	0.00	127,072.00
15-SEP-2018	018CQWL182580016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	15-SEP-2018	7	300.00	0.00	126,772.00
15-SEP-2018	018CQWL182580016	VAT	Cheque Withdrawal - CYREKA EA DEV CO LTD-	15-SEP-2018	7	54.00	0.00	126,718.00
25-SEP-2018	010INTT182680002	INCOMING SWIFT TRANSFER	BY_ORDER: -KACHI-CHRIS-CITI BANK	25-SEP-2018		0.00	9,072,700.00	9,199,418.00
25-SEP-2018	010INTT182680002	INWARD SWIFT CHARGE	BY_ORDER: -KACHI-CHRIS-CITI BANK	25-SEP-2018		22,810.50	0.00	9,176,607.50
25-SEP-2018	010INTT182680002	VAT	BY_ORDER: -KACHI-CHRIS-CITI BANK	25-SEP-2018		4,105.89	0.00	9,172,501.61
25-SEP-2018	010CHWL182680072	CASH WITHDRAWAL BY SLIP	CHQ NO. 35211 - CYREKA EA DEV CO	25-SEP-2018		9,000,000.00	0.00	172,501.61

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD-					
25-SEP-2018	010CHWL182680072	COUNTER CHEQUE CHARGE	CHQ NO. 35211 - CYREKA EA DEV CO LTD-	25-SEP-2018		10,000.00	0.00	162,501.61
25-SEP-2018	010CHWL182680072	VAT	CHQ NO. 35211 - CYREKA EA DEV CO LTD-	25-SEP-2018		1,800.00	0.00	160,701.61
30-SEP-2018	010TRNCTZS 00002	VAT		01-OCT-2018		270.00	0.00	160,431.61
30-SEP-2018	010TRNCTZS 00001	TRANSACTION CHARGES		01-OCT-2018		1,500.00	0.00	158,931.61
30-SEP-2018	010LFEETZS 00001	LEDGER FEE		01-OCT-2018		10,000.00	0.00	148,931.61
30-SEP-2018	010LFEETZS 00002	VAT		01-OCT-2018		1,800.00	0.00	147,131.61
30-SEP-2018	010IBCHTZS 00002	VAT		01-OCT-2018		360.00	0.00	146,771.61
30-SEP-2018	010IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-OCT-2018		2,000.00	0.00	144,771.61
30-SEP-2018	010MBCATZS 00002	VAT		01-OCT-2018		45.00	0.00	144,726.61
30-SEP-2018	010MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-OCT-2018		250.00	0.00	144,476.61
04-OCT-2018	0002501182770001	I-BANKING TOKEN FEE	I BANK TOKEN FEES	04-OCT-2018		120,000.00	0.00	24,476.61
04-OCT-2018	0002501182770003	VAT	VAT-I BANK TOKEN FEES	04-OCT-2018		21,600.00	0.00	2,876.61
06-OCT-2018	010LOCH182790024	IN-HOUSE CHEQUE	- CYREKA EA DEV CO LTD-	06-OCT-2018		0.00	22,344,000.00	22,346,876.61
06-OCT-2018	010CQWL182790054	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	06-OCT-2018	8	22,200,000.00	0.00	146,876.61
06-OCT-2018	010CQWL182790054	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	06-OCT-2018	8	300.00	0.00	146,576.61
06-OCT-2018	010CQWL182790054	VAT	Cheque Withdrawal - CYREKA EA DEV CO LTD-	06-OCT-2018	8	54.00	0.00	146,522.61
10-OCT-2018	010FTRQ182830004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To	10-OCT-2018		0.00	45,640,000.00	45,786,522.61

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			0124544001 - CYREKA EA DEV CO LTD-					
10-OCT-2018	010CQWL182830055	CASH WITHDRAWAL BY CHEQUE	SIMON E KIBASA - CYREKA EA DEV CO LTD-	10-OCT-2018	11	45,500,000.00	0.00	286,522.61
10-OCT-2018	010CQWL182830055	CASH WITHDRAWAL CHARGE	SIMON E KIBASA - CYREKA EA DEV CO LTD-	10-OCT-2018	11	300.00	0.00	286,222.61
10-OCT-2018	010CQWL182830055	VAT	SIMON E KIBASA - CYREKA EA DEV CO LTD-	10-OCT-2018	11	54.00	0.00	286,168.61
19-OCT-2018	010FTRQ182920004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	19-OCT-2018		0.00	22,830,000.00	23,116,168.61
19-OCT-2018	010CQWL182920056	CASH WITHDRAWAL BY CHEQUE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	19-OCT-2018	20	22,000,000.00	0.00	1,116,168.61
19-OCT-2018	010CQWL182920056	CASH WITHDRAWAL CHARGE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	19-OCT-2018	20	300.00	0.00	1,115,868.61
19-OCT-2018	010CQWL182920056	VAT	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	19-OCT-2018	20	54.00	0.00	1,115,814.61
23-OCT-2018	010FTRQ182960008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	23-OCT-2018		0.00	6,264,500.00	7,380,314.61
24-OCT-2018	010FTRQ182970011	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	24-OCT-2018		0.00	62,609,000.00	69,989,314.61
24-OCT-2018	010CQWL182970042	CASH WITHDRAWAL BY CHEQUE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	24-OCT-2018	15	69,500,000.00	0.00	489,314.61
24-OCT-2018	010CQWL182970042	CASH WITHDRAWAL CHARGE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	24-OCT-2018	15	300.00	0.00	489,014.61
24-OCT-2018	010CQWL182970042	VAT	SIMON EVARISTO KIBASA - CYREKA EA	24-OCT-2018	15	54.00	0.00	488,960.61

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			DEV CO LTD-					
27-OCT-2018	010FTRQ183000005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	27-OCT-2018		0.00	36,544,000.00	37,032,960.61
27-OCT-2018	010CQWL183000033	CASH WITHDRAWAL BY CHEQUE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	27-OCT-2018	18	36,600,000.00	0.00	432,960.61
27-OCT-2018	010CQWL183000033	CASH WITHDRAWAL CHARGE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	27-OCT-2018	18	300.00	0.00	432,660.61
27-OCT-2018	010CQWL183000033	VAT	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	27-OCT-2018	18	54.00	0.00	432,606.61
31-OCT-2018	010LFEETZS 00001	LEDGER FEE		01-NOV-2018		10,000.00	0.00	422,606.61
31-OCT-2018	010LFEETZS 00002	VAT		01-NOV-2018		1,800.00	0.00	420,806.61
31-OCT-2018	010MBCATZS 00002	VAT		01-NOV-2018		45.00	0.00	420,761.61
31-OCT-2018	010MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-NOV-2018		250.00	0.00	420,511.61
31-OCT-2018	010IBCHTZS 00002	VAT		01-NOV-2018		360.00	0.00	420,151.61
31-OCT-2018	010IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-NOV-2018		2,000.00	0.00	418,151.61
31-OCT-2018	010TRNCTZS 00002	VAT		01-NOV-2018		324.00	0.00	417,827.61
31-OCT-2018	010TRNCTZS 00001	TRANSACTION CHARGES		01-NOV-2018		1,800.00	0.00	416,027.61
05-NOV-2018	010FTRQ183090003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	05-NOV-2018		0.00	45,700,000.00	46,116,027.61
05-NOV-2018	010CQWL183090017	CASH WITHDRAWAL BY CHEQUE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	05-NOV-2018	16	45,000,000.00	0.00	1,116,027.61
05-NOV-2018	010CQWL183090017	CASH WITHDRAWAL CHARGE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	05-NOV-2018	16	300.00	0.00	1,115,727.61

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-NOV-2018	010CQWL183090017	VAT	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	05-NOV-2018	16	54.00	0.00	1,115,673.61
06-NOV-2018	010FTRQ183100006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	06-NOV-2018		0.00	20,090,400.00	21,206,073.61
06-NOV-2018	010CQWL183100038	CASH WITHDRAWAL BY CHEQUE	simon evaristo kibasa - CYREKA EA DEV CO LTD-	06-NOV-2018	12	20,000,000.00	0.00	1,206,073.61
06-NOV-2018	010CQWL183100038	CASH WITHDRAWAL CHARGE	simon evaristo kibasa - CYREKA EA DEV CO LTD-	06-NOV-2018	12	300.00	0.00	1,205,773.61
06-NOV-2018	010CQWL183100038	VAT	simon evaristo kibasa - CYREKA EA DEV CO LTD-	06-NOV-2018	12	54.00	0.00	1,205,719.61
14-NOV-2018	010CQWL183180061	CASH WITHDRAWAL BY CHEQUE	simon evaristo kibasa - CYREKA EA DEV CO LTD-	14-NOV-2018	17	1,100,000.00	0.00	105,719.61
14-NOV-2018	010CQWL183180061	CASH WITHDRAWAL CHARGE	simon evaristo kibasa - CYREKA EA DEV CO LTD-	14-NOV-2018	17	300.00	0.00	105,419.61
14-NOV-2018	010CQWL183180061	VAT	simon evaristo kibasa - CYREKA EA DEV CO LTD-	14-NOV-2018	17	54.00	0.00	105,365.61
21-NOV-2018	010FTRQ183250004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	21-NOV-2018		0.00	22,850,000.00	22,955,365.61
22-NOV-2018	010CQWL183260029	CASH WITHDRAWAL BY CHEQUE	SIMON EVARISTO KABASA - CYREKA EA DEV CO LTD-	22-NOV-2018	13	22,200,000.00	0.00	755,365.61
22-NOV-2018	010CQWL183260029	CASH WITHDRAWAL CHARGE	SIMON EVARISTO KABASA - CYREKA EA DEV CO LTD-	22-NOV-2018	13	300.00	0.00	755,065.61
22-NOV-2018	010CQWL183260029	VAT	SIMON EVARISTO KABASA - CYREKA EA DEV CO LTD-	22-NOV-2018	13	54.00	0.00	755,011.61
23-NOV-2018	010FTRQ183270007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To	23-NOV-2018		0.00	22,850,000.00	23,605,011.61

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			0124544001 - CYREKA EA DEV CO LTD-					
23-NOV-2018	010CQWL183270031	CASH WITHDRAWAL BY CHEQUE	SIMON E KIBASA - CYREKA EA DEV CO LTD-	23-NOV-2018	19	23,000,000.00	0.00	605,011.61
23-NOV-2018	010CQWL183270031	CASH WITHDRAWAL CHARGE	SIMON E KIBASA - CYREKA EA DEV CO LTD-	23-NOV-2018	19	300.00	0.00	604,711.61
23-NOV-2018	010CQWL183270031	VAT	SIMON E KIBASA - CYREKA EA DEV CO LTD-	23-NOV-2018	19	54.00	0.00	604,657.61
29-NOV-2018	010FTRQ183330004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	29-NOV-2018		0.00	45,800,000.00	46,404,657.61
29-NOV-2018	010CQWL183330023	CASH WITHDRAWAL BY CHEQUE	simon e kibasa - CYREKA EA DEV CO LTD-	29-NOV-2018	14	46,000,000.00	0.00	404,657.61
29-NOV-2018	010CQWL183330023	CASH WITHDRAWAL CHARGE	simon e kibasa - CYREKA EA DEV CO LTD-	29-NOV-2018	14	300.00	0.00	404,357.61
29-NOV-2018	010CQWL183330023	VAT	simon e kibasa - CYREKA EA DEV CO LTD-	29-NOV-2018	14	54.00	0.00	404,303.61
30-NOV-2018	010IBCHTZS 00002	VAT		01-DEC-2018		360.00	0.00	403,943.61
30-NOV-2018	010IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-DEC-2018		2,000.00	0.00	401,943.61
30-NOV-2018	010LFEETZS 00001	LEDGER FEE		01-DEC-2018		10,000.00	0.00	391,943.61
30-NOV-2018	010LFEETZS 00002	VAT		01-DEC-2018		1,800.00	0.00	390,143.61
30-NOV-2018	010MBCATZS 00002	VAT		01-DEC-2018		45.00	0.00	390,098.61
30-NOV-2018	010MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-DEC-2018		250.00	0.00	389,848.61
30-NOV-2018	010TRNCTZS 00002	VAT		01-DEC-2018		324.00	0.00	389,524.61
30-NOV-2018	010TRNCTZS 00001	TRANSACTION CHARGES		01-DEC-2018		1,800.00	0.00	387,724.61



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-DEC-2018	010LOCH183460030	IN-HOUSE CHEQUE	- CYREKA EA DEV CO LTD-	12-DEC-2018		0.00	45,900,000.00	46,287,724.61
12-DEC-2018	010CQWL183460087	CASH WITHDRAWAL BY CHEQUE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	12-DEC-2018	10	44,000,000.00	0.00	2,287,724.61
12-DEC-2018	010CQWL183460087	CASH WITHDRAWAL CHARGE	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	12-DEC-2018	10	300.00	0.00	2,287,424.61
12-DEC-2018	010CQWL183460087	VAT	SIMON EVARISTO KIBASA - CYREKA EA DEV CO LTD-	12-DEC-2018	10	54.00	0.00	2,287,370.61
24-DEC-2018	010FTRQ183580004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	24-DEC-2018		0.00	135,110,000.00	137,397,370.61
24-DEC-2018	010CHWL183580130	CASH WITHDRAWAL BY SLIP	Chg 010 was unique - CYREKA EA DEV CO LTD-	24-DEC-2018		135,000,000.00	0.00	2,397,370.61
24-DEC-2018	010CHWL183580130	COUNTER CHEQUE CHARGE	Chg 010 was unique - CYREKA EA DEV CO LTD-	24-DEC-2018		10,000.00	0.00	2,387,370.61
24-DEC-2018	010CHWL183580130	VAT	Chg 010 was unique - CYREKA EA DEV CO LTD-	24-DEC-2018		1,800.00	0.00	2,385,570.61
31-DEC-2018	010MBCATZS 00002	VAT		01-JAN-2019		45.00	0.00	2,385,525.61
31-DEC-2018	010MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-JAN-2019		250.00	0.00	2,385,275.61
31-DEC-2018	010TRNCTZS 00002	VAT		01-JAN-2019		162.00	0.00	2,385,113.61
31-DEC-2018	010TRNCTZS 00001	TRANSACTION CHARGES		01-JAN-2019		900.00	0.00	2,384,213.61
31-DEC-2018	010LFEETZS 00001	LEDGER FEE		01-JAN-2019		10,000.00	0.00	2,374,213.61
31-DEC-2018	010LFEETZS 00002	VAT		01-JAN-2019		1,800.00	0.00	2,372,413.61
31-DEC-2018	010IBCHTZS 00002	VAT		01-JAN-2019		360.00	0.00	2,372,053.61
31-DEC-2018	010IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-JAN-2019		2,000.00	0.00	2,370,053.61

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JAN-2019	028CHWL190180012	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - CYREKA EA DEV CO LTD-	18-JAN-2019		2,000,000.00	0.00	370,053.61
18-JAN-2019	028CHWL190180012	COUNTER CHEQUE CHARGE	Cash Withdrawal - CYREKA EA DEV CO LTD-	18-JAN-2019		10,000.00	0.00	360,053.61
18-JAN-2019	028CHWL190180012	VAT	Cash Withdrawal - CYREKA EA DEV CO LTD-	18-JAN-2019		1,800.00	0.00	358,253.61
19-JAN-2019	028FTRQ190190006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	19-JAN-2019		0.00	2,275,000.00	2,633,253.61
19-JAN-2019	028CHWL190190064	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - CYREKA EA DEV CO LTD-	19-JAN-2019		2,200,000.00	0.00	433,253.61
19-JAN-2019	028CHWL190190064	COUNTER CHEQUE CHARGE	Cash Withdrawal - CYREKA EA DEV CO LTD-	19-JAN-2019		10,000.00	0.00	423,253.61
19-JAN-2019	028CHWL190190064	VAT	Cash Withdrawal - CYREKA EA DEV CO LTD-	19-JAN-2019		1,800.00	0.00	421,453.61
23-JAN-2019	0186000190230003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	AMOUNT TRANSFERED TO CYRIL JOSEPH - CYREKA EA DEV CO LTD-	23-JAN-2019		300,000.00	0.00	121,453.61
25-JAN-2019	010LOCH190250017	IN-HOUSE CHEQUE		25-JAN-2019		0.00	23,200,000.00	23,321,453.61
25-JAN-2019	010CQWL190250042	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	25-JAN-2019	21	10,000,000.00	0.00	13,321,453.61
25-JAN-2019	010CQWL190250042	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	25-JAN-2019	21	500.00	0.00	13,320,953.61
25-JAN-2019	010CQWL190250042	VAT	Cheque Withdrawal - CYREKA EA DEV CO LTD-	25-JAN-2019	21	90.00	0.00	13,320,863.61
25-JAN-2019	010CQWL190250044	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	25-JAN-2019	22	13,000,000.00	0.00	320,863.61

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25-JAN-2019	010CQWL190250044	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	25-JAN-2019	22	500.00	0.00	320,363.61
25-JAN-2019	010CQWL190250044	VAT	Cheque Withdrawal - CYREKA EA DEV CO LTD-	25-JAN-2019	22	90.00	0.00	320,273.61
28-JAN-2019	010LOCH190280024	IN-HOUSE CHEQUE	- CYREKA EA DEV CO LTD-	28-JAN-2019		0.00	23,200,000.00	23,520,273.61
28-JAN-2019	010CQWL190280053	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	28-JAN-2019	23	22,500,000.00	0.00	1,020,273.61
28-JAN-2019	010CQWL190280053	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	28-JAN-2019	23	500.00	0.00	1,019,773.61
28-JAN-2019	010CQWL190280053	VAT	Cheque Withdrawal - CYREKA EA DEV CO LTD-	28-JAN-2019	23	90.00	0.00	1,019,683.61
28-JAN-2019	010CQWL190280056	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	28-JAN-2019	24	1,000,000.00	0.00	19,683.61
28-JAN-2019	010CQWL190280056	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	28-JAN-2019	24	500.00	0.00	19,183.61
28-JAN-2019	010CQWL190280056	VAT	Cheque Withdrawal - CYREKA EA DEV CO LTD-	28-JAN-2019	24	90.00	0.00	19,093.61
31-JAN-2019	028FTRQ190310003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	31-JAN-2019		0.00	22,968,000.00	22,987,093.61
31-JAN-2019	028LOCH190310004	IN-HOUSE CHEQUE	25/AISHA RUGARABAMU - CYREKA EA DEV CO LTD-	31-JAN-2019	25	22,000,000.00	0.00	987,093.61
31-JAN-2019	010MBCATZS 00002	VAT		01-FEB-2019		45.00	0.00	987,048.61
31-JAN-2019	010MBCATZS 00001	MOBILE BANKING MONTHLY FEE		01-FEB-2019		250.00	0.00	986,798.61
31-JAN-2019	010IBCHTZS 00002	VAT		01-FEB-2019		360.00	0.00	986,438.61

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JAN-2019	010IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-FEB-2019		2,000.00	0.00	984,438.61
31-JAN-2019	010TRNCTZS 00002	VAT		01-FEB-2019		486.00	0.00	983,952.61
31-JAN-2019	010TRNCTZS 00001	TRANSACTION CHARGES		01-FEB-2019		2,700.00	0.00	981,252.61
31-JAN-2019	010LFEETZS 00001	LEDGER FEE		01-FEB-2019		10,000.00	0.00	971,252.61
31-JAN-2019	010LFEETZS 00002	VAT		01-FEB-2019		1,800.00	0.00	969,452.61
04-FEB-2019	028CQWL190350012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	04-FEB-2019	26	800,000.00	0.00	169,452.61
04-FEB-2019	028CQWL190350012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	04-FEB-2019	26	500.00	0.00	168,952.61
04-FEB-2019	028CQWL190350012	VAT	Cheque Withdrawal - CYREKA EA DEV CO LTD-	04-FEB-2019	26	90.00	0.00	168,862.61
07-FEB-2019	028LOCH190380004	IN-HOUSE CHEQUE	12/cyreka ea dev. co. ltd - CYREKA EA DEV CO LTD-	07-FEB-2019		0.00	23,300,000.00	23,468,862.61
07-FEB-2019	028FTRQ190380003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	HAMISI ALLY HAMISI - CYREKA EA DEV CO LTD-	07-FEB-2019		4,000,000.00	0.00	19,468,862.61
07-FEB-2019	028CQWL190380006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	07-FEB-2019	28	2,000,000.00	0.00	17,468,862.61
07-FEB-2019	028CQWL190380006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - CYREKA EA DEV CO LTD-	07-FEB-2019	28	500.00	0.00	17,468,362.61
07-FEB-2019	028CQWL190380006	VAT	Cheque Withdrawal - CYREKA EA DEV CO LTD-	07-FEB-2019	28	90.00	0.00	17,468,272.61
07-FEB-2019	0002030190380001	OUTWARD TISS TRANSFER -CHQ		07-FEB-2019	30	10,300,000.00	0.00	7,168,272.61
07-FEB-2019	0002030190380002	TISS CHARGES		07-FEB-2019		30,000.00	0.00	7,138,272.61
07-FEB-2019	0002030190380003	VAT		07-FEB-2019		5,400.00	0.00	7,132,872.61



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: AS441004-WALKIN CUSTOMER 000					
02-JAN-2021	000FTIM210020802	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	01-JAN-2021		1,000,000.00	0.00	5,576,468.55
02-JAN-2021	000FTIM210020803	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	01-JAN-2021		1,180.00	0.00	5,575,288.55
02-JAN-2021	000FTIM210020803	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	01-JAN-2021		1,000,000.00	0.00	4,575,288.55
02-JAN-2021	000FTIM210021904	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	02-JAN-2021		1,180.00	0.00	4,574,108.55
02-JAN-2021	000FTIM210021904	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult	02-JAN-2021		1,000,000.00	0.00	3,574,108.55



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Account Statement

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: AS441004-WALKIN CUSTOMER 000					
04-JAN-2021	R - 000FTIM203660287	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	31-DEC-2020		-1,180.00	0.00	3,575,288.55
04-JAN-2021	R - 000FTIM203660287	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	31-DEC-2020		-1,000,000.00	0.00	4,575,288.55
05-JAN-2021	028FTRQ210050004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To CYREKA EA DEV CO LTD - CYREKA EA DEV CO LTD-	05-JAN-2021		0.00	69,750,000.00	74,325,288.55
05-JAN-2021	028CHWL210050036	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by counter cheque - CYREKA EA DEV CO LTD-	05-JAN-2021		60,000,000.00	0.00	14,325,288.55
05-JAN-2021	028CHWL210050036	COUNTER CHEQUE CHARGE	Cash Withdrawal by counter cheque - CYREKA EA DEV CO LTD-	05-JAN-2021		10,000.00	0.00	14,315,288.55
05-JAN-2021	028CHWL210050036	VAT	Cash Withdrawal by counter cheque - CYREKA EA DEV CO LTD-	05-JAN-2021		1,800.00	0.00	14,313,488.55
05-JAN-2021	028CHWL210050036	CASH WITHDRAWAL CHARGE	Cash Withdrawal by counter cheque - CYREKA EA DEV CO LTD-	05-JAN-2021		1,000.00	0.00	14,312,488.55

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JAN-2021	028CHWL210050036	VAT	Cash Withdrawal by counter cheque - CYREKA EA DEV CO LTD-	05-JAN-2021		180.00	0.00	14,312,308.55
11-JAN-2021	000FTIM210111531	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	11-JAN-2021		1,180.00	0.00	14,311,128.55
11-JAN-2021	000FTIM210111531	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	11-JAN-2021		1,000,000.00	0.00	13,311,128.55
13-JAN-2021	000FTIM210111866	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	11-JAN-2021		1,180.00	0.00	13,309,948.55
13-JAN-2021	000FTIM210111866	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	11-JAN-2021		1,000,000.00	0.00	12,309,948.55
13-JAN-2021	000FTIM210130326	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit	12-JAN-2021		1,180.00	0.00	12,308,768.55

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000					
13-JAN-2021	000FTIM210130326	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	12-JAN-2021		1,000,000.00	0.00	11,308,768.55
13-JAN-2021	000FTIM210130511	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	12-JAN-2021		1,180.00	0.00	11,307,588.55
13-JAN-2021	000FTIM210130511	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	12-JAN-2021		1,000,000.00	0.00	10,307,588.55
13-JAN-2021	000FTIM210131872	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	13-JAN-2021		1,180.00	0.00	10,306,408.55
13-JAN-2021	000FTIM210131872	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit	13-JAN-2021		1,000,000.00	0.00	9,306,408.55

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000					
13-JAN-2021	028FTRQ210130012	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544001 To CYREKA EA DEV CO LTD - CYREKA EA DEV CO LTD-	13-JAN-2021		3,600,000.00	0.00	5,706,408.55
13-JAN-2021	028CQWL210130038	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SELF - CYREKA EA DEV CO LTD-	13-JAN-2021	151	5,000,000.00	0.00	706,408.55
13-JAN-2021	028CQWL210130038	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SELF - CYREKA EA DEV CO LTD-	13-JAN-2021	151	1,000.00	0.00	705,408.55
13-JAN-2021	028CQWL210130038	VAT	Cheque Withdrawal BY SELF - CYREKA EA DEV CO LTD-	13-JAN-2021	151	180.00	0.00	705,228.55
13-JAN-2021	000FTIM210132640	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	13-JAN-2021		1,180.00	0.00	704,048.55
13-JAN-2021	000FTIM210132640	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	13-JAN-2021		700,000.00	0.00	4,048.55
22-JAN-2021	028CHDP210220010	CASH DEPOSIT	Cash Deposit BY ROSE JOHN - CYREKA EA DEV CO LTD-	22-JAN-2021		0.00	50,000.00	54,048.55
22-JAN-2021	028MSCD210220001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CONFIRMATION LETTER/CYREKA EA DVLPT CO LTD -	22-JAN-2021		30,000.00	0.00	24,048.55

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CYREKA EA DEV CO LTD-					
22-JAN-2021	028MSCD210220002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON CONFIRMATION LETTER/CYREKA EA DVLPT CO LTD - CYREKA EA DEV CO LTD-	22-JAN-2021		5,400.00	0.00	18,648.55
29-JAN-2021	028FTRQ210290004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0124544002 To 0124544001 - CYREKA EA DEV CO LTD-	29-JAN-2021		0.00	9,280,000.00	9,298,648.55
29-JAN-2021	028CHWL210290054	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY SELF - CYREKA EA DEV CO LTD-	29-JAN-2021		2,000,000.00	0.00	7,298,648.55
29-JAN-2021	028CHWL210290054	COUNTER CHEQUE CHARGE	Cash Withdrawal BY SELF - CYREKA EA DEV CO LTD-	29-JAN-2021		10,000.00	0.00	7,288,648.55
29-JAN-2021	028CHWL210290054	VAT	Cash Withdrawal BY SELF - CYREKA EA DEV CO LTD-	29-JAN-2021		1,800.00	0.00	7,286,848.55
29-JAN-2021	028CHWL210290054	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY SELF - CYREKA EA DEV CO LTD-	29-JAN-2021		1,000.00	0.00	7,285,848.55
29-JAN-2021	028CHWL210290054	VAT	Cash Withdrawal BY SELF - CYREKA EA DEV CO LTD-	29-JAN-2021		180.00	0.00	7,285,668.55
31-JAN-2021	000FTIM210310007	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	30-JAN-2021		1,180.00	0.00	7,284,488.55
31-JAN-2021	000FTIM210310007	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult	30-JAN-2021		1,000,000.00	0.00	6,284,488.55



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: AS441004-WALKIN CUSTOMER 000					
31-JAN-2021	000FTIM210311583	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	31-JAN-2021		1,180.00	0.00	6,283,308.55
31-JAN-2021	000FTIM210311583	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	31-JAN-2021		1,000,000.00	0.00	5,283,308.55
31-JAN-2021	010IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-FEB-2021		2,000.00	0.00	5,281,308.55
31-JAN-2021	010LFENTZS 00001	LEDGER FEE		01-FEB-2021		10,000.00	0.00	5,271,308.55
31-JAN-2021	010LFENTZS 00001	VAT		01-FEB-2021		1,800.00	0.00	5,269,508.55
31-JAN-2021	010IBCNTZS 00001	VAT		01-FEB-2021		360.00	0.00	5,269,148.55
01-FEB-2021	000FTIM210321332	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	01-FEB-2021		1,180.00	0.00	5,267,968.55
01-FEB-2021	000FTIM210321332	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-	01-FEB-2021		1,000,000.00	0.00	4,267,968.55

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
02-FEB-2021	000FTIM210330541	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	02-FEB-2021		1,180.00	0.00	4,266,788.55
02-FEB-2021	000FTIM210330541	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	02-FEB-2021		1,000,000.00	0.00	3,266,788.55
02-FEB-2021	000FTIM210330543	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	02-FEB-2021		1,180.00	0.00	3,265,608.55
02-FEB-2021	000FTIM210330543	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-WALKIN CUSTOMER 000	02-FEB-2021		1,000,000.00	0.00	2,265,608.55
03-FEB-2021	000FTIM210340644	MOBILE BANKING TXN CHARGES	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004-	03-FEB-2021		4,130.00	0.00	2,261,478.55

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
03-FEB-2021	000FTIM210340644	MOBILE BANKING TRANSACTION	MBS:tigo pesa Transfer from: 0124544001 to MobileNumber: 255679488674 Credit Account and Ult Beneficiary: AS441004- WALKIN CUSTOMER 000	03-FEB-2021		1,000,000.00	0.00	1,261,478.55
04-FEB-2021	028CHDP210350031	CASH DEPOSIT	Cash Deposit BY CYRIL EKANEM - CYREKA EA DEV CO LTD-	04-FEB-2021		0.00	7,000,000.00	8,261,478.55

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 13-SEP-2018:	111,072.00
Total Debit Amt :	3,581,755,903.45
Total Credit Amt :	3,589,906,310.00
TZS - Closing Balance as per 04-FEB-2021 :	8,261,478.55

Details Till Today (04-FEB-2021 12:02:17)

Available Balance :	8,261,478.55
Current Balance :	8,261,478.55
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear Customer,

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<-----End of Report----->



