



Period From : 01/11/2020
 TO : 06/02/2021
 Page Number : 1
 Account No : 012105029250
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Shot Name : CHAMRINO

STATEMENT OF ACCOUNT 04/12/2020

P.O. BOX 9002
 DAR ES SALAAM
 TANZANIA

Customer ID : 1166165
 Customer Name : Tsz/Est CHAMRINO PRINTING
 Customer Address : P.O. BOX 2498 DODOMA
 DODOMA
 0122549853
 Dodoma

Account Title : CHAMRINO PRINTING TECHNOLOGIES LTD

All details on this Statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15 days) of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch manager, marked confidential and copies to the Head of Audit and Investigation.
 National Bank of Commerce P.O. Box 1863 Dar es salaam. **Please be informed that NBC will review its tariffs effective 1st Apr 2020

DATE	BRANCH	DESCRIPTION	DEBITING NAME	DEPOSITED	REFERENCE	VALUE DATE	DE	CR	CURRENT BALANCE
01/11/2020	12	OPENING BALANCE				01/11/2020	0.00	97,010.62	97,010.62
10/11/2020	12	CASH DEPOSIT SELF		000000000000		10/11/2020	0.00	10,500.00	107,510.62
11/11/2020	12	CASH DEPOSITED BY SELF		000000000000		11/11/2020	0.00	8,000.00	115,510.62
11/11/2020	12	CASH DEPOSITED BY SELF		000000000000		11/11/2020	0.00	1,600.00	117,110.62
16/11/2020	12	CASH WITHDRAWAL BY SELF		00000000712		16/11/2020	3,000.00	0.00	114,110.62
16/11/2020	12	CASH WITHDRAWAL SC TIRED		000000000000		16/11/2020	5.00	0.00	114,105.62
20/11/2020	12	CASH WITHDRAWAL BY SELF		00000000713		20/11/2020	5,000.00	0.00	109,105.62
20/11/2020	12	CASH WITHDRAWAL SC TIRED		000000000000		20/11/2020	5.00	0.00	109,100.62
20/11/2020	12	CASH WITHDRAWAL BY SELF		00000000714		20/11/2020	1,700.00	0.00	107,400.62
20/11/2020	12	CASH WITHDRAWAL SC TIRED		000000000000		20/11/2020	5.00	0.00	107,395.62
21/11/2020	12	CASH WITHDRAWAL BY SELF		00000000715		21/11/2020	500.00	0.00	106,895.62
21/11/2020	12	CASH WITHDRAWAL SC TIRED		000000000000		21/11/2020	5.00	0.00	106,890.62

STATEMENT OF ACCOUNT 01/11/2020

Period From : 01/11/2020
 To : 06/02/2021
 Page Number : 2
 Account No : 012105029250
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAVORA AVENUE
 Cust Shot Name : CHAMPLINO

P.O. BOX 9002
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DATE	BRANCH	DESCRIPTION	DEPOSIT/INVOICE	DEPOSIT/INVOICE	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/11/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF			000000000716	24/11/2020	125.00	0.00	106,765.62
24/11/2020	12	CASH WITHDRAWAL SC TIRED			000000000000	24/11/2020	5.00	0.00	106,760.62
24/11/2020	12	CASH DEPOSITED BY SELF	0	0	000000000000	24/11/2020	0.00	2,000.00	108,760.62
24/11/2020	12	CASH DEPOSITED BY SELF	0	0	000000000000	24/11/2020	0.00	13,100.00	121,860.62
28/11/2020	12	CASH DEPOSITED BY SELF	0	0	000000000000	28/11/2020	0.00	10,000.00	131,860.62
28/11/2020	12	HARISON J KITHIRO	0	0	000000000000	28/11/2020	0.00	15,000.00	146,860.62
28/11/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF			000000000716	28/11/2020	200.00	0.00	146,660.62
28/11/2020	12	CASH WITHDRAWAL SC TIRED			000000000000	28/11/2020	5.00	0.00	146,655.62
28/11/2020	12	CASH DEPOSITED BY SELF	0	0	000000000000	28/11/2020	0.00	12,000.00	158,655.62
28/11/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF			000000000719	28/11/2020	5,780.00	0.00	152,875.62
30/11/2020	12	LEDGERS FEES CHO A/C T2S PER ENTRY				30/11/2020	1,738.00	0.00	151,137.62
30/11/2020	12	ACC. MAINTENANCE SC CORPORATE				30/11/2020	2,960.00	0.00	148,177.62
02/12/2020	12	001158236110458- TISS TRANSFER B/O TO CHAMPLINO PRINTING TECHNOLOGIES LTD			000000000000	02/12/2020	0.00	15,450.00	163,627.62
02/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF			000000000720	02/12/2020	1,000.00	0.00	162,627.62
02/12/2020	12	CASH WITHDRAWAL SC TIRED			000000000000	02/12/2020	5.00	0.00	162,622.62
02/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF			000000000721	02/12/2020	7,500.00	0.00	155,122.62
02/12/2020	12	CASH WITHDRAWAL SC TIRED			000000000000	02/12/2020	5.00	0.00	155,117.62

STATEMENT OF ACCOUNT 01/11/2020

Period From : 01/11/2020
 To : 06/02/2021
 Page Number : 3
 Account No : 012105029250
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Shot Name : CHAMWINO

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 DAR ES SALLAH
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSIT/USE	CF FACTOR ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
02/12/2020	12	CHICO DAR/CASH DEPOSITED BY SELF	0	0	0000000000000	02/12/2020	0.00	1,845.00	156,962.62
04/12/2020	12	CHICO DAR/CASH DEPOSITED BY SELF	0	0	0000000000000	04/12/2020	0.00	50,000.00	206,962.62
04/12/2020	12	CASH DEPOSITED BY SELF	0	0	0000000000000	04/12/2020	0.00	12,850.00	219,812.62
04/12/2020	12	CASH. CHEQUE WITHDRAWAL BY SELF			000000000722	04/12/2020	5,500.00	0.00	214,312.62
04/12/2020	12	CASH WITHDRAWAL SC TIERED			0000000000000	04/12/2020	5.00	0.00	214,307.62
04/12/2020	12	CASH. CHEQUE WITHDRAWAL BY SELF			000000000723	04/12/2020	15,000.00	0.00	199,307.62
04/12/2020	12	CASH WITHDRAWAL SC TIERED			0000000000000	04/12/2020	5.00	0.00	199,302.62
06/12/2020	12	CASH DEPOSITED BY SELF	0	0	0000000000000	06/12/2020	0.00	7,000.00	206,302.62
06/12/2020	12	00115163580716-LAPP BOX 1501	0	0	0000000000000	06/12/2020	0.00	2,750.00	209,052.62
06/12/2020	12	CASH. CHEQUE WITHDRAWAL BY SELF			0000000000724	06/12/2020	5,200.00	0.00	203,852.62
06/12/2020	12	CASH WITHDRAWAL SC TIERED				06/12/2020	5.00	0.00	203,847.62
08/12/2020	12	CASH DEPOSITED BY SELF	0	0	0000000000000	08/12/2020	0.00	7,450.00	211,297.62
10/12/2020	12	CASH. CHEQUE WITHDRAWAL BY SELF			000000000725	10/12/2020	1,999.00	0.00	209,298.62
10/12/2020	12	CASH WITHDRAWAL SC TIERED			0000000000000	10/12/2020	5.00	0.00	209,293.62
10/12/2020	12	CASH. CHEQUE WITHDRAWAL BY SELF			000000000726	10/12/2020	796.00	0.00	208,497.62
10/12/2020	12	CASH WITHDRAWAL SC TIERED			0000000000000	10/12/2020	5.00	0.00	208,492.62
11/12/2020	12	CASH. CHEQUE WITHDRAWAL BY SELF			000000000727	11/12/2020	700.00	0.00	207,792.62

STATEMENT OF ACCOUNT 10/11/2020

Period From : 01/11/2020
 To : 06/02/2021
 Page Number : 4
 Account No : 012105029250
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust. Shot Name : CHAMPIO

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DATE	BRANCH	DESCRIPTION	DEBITOR NAME	REMITTER ID	REFERENCE	VALUE USD	CR	DR	RUNNING BALANCE
11/12/2020	12	CASH WITHDRAWAL SC TIREO			000000000000	5.00	0.00	0.00	207,787.62
11/12/2020	12	CASH WITHDRAWAL BY SELF			000000000728	500.00	0.00	0.00	206,887.62
11/12/2020	12	CASH WITHDRAWAL SC TIREO			000000000000	5.00	0.00	0.00	206,882.62
12/12/2020	12	CASH WITHDRAWAL BY SELF			000000000729	1,500.00	0.00	0.00	205,282.62
12/12/2020	33	CASH WITHDRAWAL SC TIREO			000000000000	5.00	0.00	0.00	205,277.62
14/12/2020	12	CASH WITHDRAWAL BY SELF			000000000730	950.00	0.00	0.00	204,327.62
14/12/2020	12	CASH WITHDRAWAL SC TIREO			000000000000	5.00	0.00	0.00	204,322.62
14/12/2020	12	CASH DEPOSITED BY SELF		0	000000000000	0.00	6,000.00	0.00	210,322.62
15/12/2020	12	CASH WITHDRAWAL BY SELF			000000000731	1,000.00	0.00	0.00	209,322.62
15/12/2020	12	CASH WITHDRAWAL SC TIREO			000000000000	5.00	0.00	0.00	209,317.62
15/12/2020	12	CASH WITHDRAWAL BY SELF			000000000732	250.00	0.00	0.00	209,067.62
15/12/2020	12	CASH WITHDRAWAL SC TIREO			000000000000	5.00	0.00	0.00	209,062.62
16/12/2020	12	CASH WITHDRAWAL BY SELF			000000000733	500.00	0.00	0.00	208,562.62
16/12/2020	12	CASH WITHDRAWAL SC TIREO			000000000000	5.00	0.00	0.00	208,557.62
16/12/2020	12	CASH WITHDRAWAL BY SELF			000000000734	2,000.00	0.00	0.00	206,557.62
16/12/2020	12	CASH WITHDRAWAL SC TIREO			000000000000	5.00	0.00	0.00	206,552.62
17/12/2020	12	CASH DEPOSIT BY SELF	CHAMPIO PRINTING TECHNOLOGIES LTD		000000000000	0.00	400.00	0.00	206,952.62

STATEMENT OF ACCOUNT 07/17/2020

Period From : 01/11/2020
 To : 06/02/2021
 Page Number : 5
 Account No : 012105029250
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAVORA AVENUE
 Cust Shot Name : CHAWWINGO

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DATE	BKCH	DESCRIPTION	DEBITOR NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	BALANCE
17/12/2020	12	CASH WITHDRAWAL BY SELF			00000000472	17/12/2020	500.00	0.00	206,452.62
17/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	17/12/2020	5.00	0.00	206,447.62
17/12/2020	12	CASH WITHDRAWAL BY SELF			00000000473	17/12/2020	300.00	0.00	206,147.62
17/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	17/12/2020	5.00	0.00	206,142.62
17/12/2020	12	CASH DEPOSIT BY SELF	CHAWWINGO PRINTING TECHNOLOGIES LTD		00000000000	17/12/2020	0.00	8,720.00	214,862.62
17/12/2020	12	CASH DEPOSIT BY SELF	CHAWWINGO PRINTING TECHNOLOGIES LTD		00000000000	17/12/2020	0.00	5,100.00	219,962.62
17/12/2020	12	CASH DEPOSIT BY SELF	CHAWWINGO PRINTING TECHNOLOGIES LTD		00000000000	17/12/2020	0.00	1,000.00	220,962.62
18/12/2020	12	CASH DEPOSIT BY SELF	CHAWWINGO PRINTING TECHNOLOGIES LTD		00000000000	18/12/2020	0.00	4,000.00	224,962.62
18/12/2020	12	CASH WITHDRAWAL BY SELF			00000000174	18/12/2020	300.00	0.00	224,662.62
18/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	18/12/2020	5.00	0.00	224,657.62
18/12/2020	12	CASH DEPOSIT BY SELF	CHAWWINGO PRINTING TECHNOLOGIES LTD		00000000000	18/12/2020	0.00	5,010.00	229,667.62
18/12/2020	12	CASH DEPOSITED BY SELF	CHAWWINGO PRINTING TECHNOLOGIES LTD		00000000000	18/12/2020	0.00	1,000.00	230,667.62
18/12/2020	12	CASH DEPOSIT BY SELF			00000000000	18/12/2020	0.00	5,500.00	236,167.62
18/12/2020	12	CASH DEPOSITED BY SELF	CHAWWINGO PRINTING TECHNOLOGIES LTD		00000000000	18/12/2020	0.00	7,000.00	243,167.62
19/12/2020	33	CASH DEPOSITED BY SELF	CHAWWINGO PRINTING TECHNOLOGIES LTD		00000000000	19/12/2020	0.00	300.00	243,467.62
19/12/2020	12	CASH WITHDRAWAL BY SELF			00000000475	19/12/2020	700.00	0.00	242,767.62
19/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	19/12/2020	5.00	0.00	242,762.62

STATEMENT OF ACCOUNT 01/11/2020

Period From : 01/11/2020
 To : 06/02/2021
 Page Number : 6
 Account No : 012105029250
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Shot Name : CHAMWINGO

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DATE	BRANCH	DESCRIPTION	DEPOSITOR NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	TR	CR	ENDING BALANCE
19/12/2020	12	CASH WITHDRAWAL BY SELF			00000000476	19/12/2020	1,900.00	0.00	240,862.62
19/12/2020	12	CASH WITHDRAWAL SC TIERED				19/12/2020	5.00	0.00	240,857.62
19/12/2020	12	CASH WITHDRAWAL BY SELF			00000000477	19/12/2020	500.00	0.00	240,357.62
19/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	19/12/2020	5.00	0.00	240,352.62
19/12/2020	12	CASH DEPOSITED BY SELF	CHAMWINGO PRINTING TECHNOLOGIES LTD		00000000000	19/12/2020	0.00	200.00	240,552.62
19/12/2020	12	CASH DEPOSIT SELF			00000000000	19/12/2020	0.00	3,000.00	243,552.62
19/12/2020	12	CASH WITHDRAWAL BY SELF			00000000478	19/12/2020	5,450.00	0.00	238,102.62
19/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	19/12/2020	5.00	0.00	238,097.62
19/12/2020	12	CASH WITHDRAWAL BY SELF			00000000479	19/12/2020	1,000.00	0.00	237,097.62
19/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	19/12/2020	5.00	0.00	237,092.62
21/12/2020	12	CASH DEPOSITED BY SELF	CHAMWINGO PRINTING TECHNOLOGIES LTD		00000000000	21/12/2020	0.00	6,000.00	243,092.62
21/12/2020	12	CASH DEPOSITED BY SELF	CHAMWINGO PRINTING TECHNOLOGIES LTD		00000000000	21/12/2020	0.00	1,500.00	244,592.62
21/12/2020	12	CASH WITHDRAWAL BY SELF			00000000480	21/12/2020	240.00	0.00	244,352.62
21/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	21/12/2020	5.00	0.00	244,347.62
21/12/2020	12	CASH WITHDRAWAL BY SELF			00000000481	21/12/2020	1,608.00	0.00	242,739.62
21/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	21/12/2020	5.00	0.00	242,734.62
21/12/2020	12	CASH WITHDRAWAL BY SELF			00000000482	21/12/2020	500.00	0.00	242,234.62

STATEMENT OF ACCOUNT 01/11/2020

Period From : 01/11/2020
 To : 06/02/2021
 Page Number : 7
 Account No : 012105029259
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Shot Name : CHAMWINO

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 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEBITOR NAME	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
21/12/2020	12	CASH WITHDRAWAL SC TIERED		000000000000	21/12/2020	5.00	0.00	242,229.62
21/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF		000000000483	21/12/2020	900.00	0.00	241,329.62
21/12/2020	12	CASH WITHDRAWAL SC TIERED		000000000000	21/12/2020	5.00	0.00	241,324.62
22/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF		000000000484	22/12/2020	900.00	0.00	240,424.62
22/12/2020	12	CASH WITHDRAWAL SC TIERED		000000000000	22/12/2020	5.00	0.00	240,419.62
22/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF		000000000485	22/12/2020	200.00	0.00	240,219.62
22/12/2020	12	CASH WITHDRAWAL SC TIERED		000000000000	22/12/2020	5.00	0.00	240,214.62
22/12/2020	12	CASH DEPOSITED BY SELF	CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	22/12/2020	0.00	11,000.00	251,214.62
22/12/2020	12	CASH DEPOSITED BY SELF	CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	22/12/2020	0.00	5,000.00	256,214.62
22/12/2020	12	CASH DEPOSITED BY SELF	CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	22/12/2020	0.00	6,100.00	262,314.62
22/12/2020	12	CASH DEPOSITED BY SELF	CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	22/12/2020	0.00	10,000.00	272,314.62
22/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF		000000000486	22/12/2020	300.00	0.00	272,014.62
22/12/2020	12	CASH WITHDRAWAL SC TIERED		000000000000	22/12/2020	5.00	0.00	272,009.62
22/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF		000000000487	22/12/2020	4,000.00	0.00	268,009.62
22/12/2020	12	CASH WITHDRAWAL SC TIERED		000000000000	22/12/2020	5.00	0.00	268,004.62
22/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF		000000000488	22/12/2020	1,676.00	0.00	266,328.62
22/12/2020	12	CASH WITHDRAWAL SC TIERED		000000000000	22/12/2020	5.00	0.00	266,323.62

STATEMENT OF ACCOUNT 01/11/2020

P.O. BOX 9002
DAR ES SALAMU
TANZANIA

Period From : 01/11/2020
To : 06/02/2021
Page Number : 8
Account No : 012105029250
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 12
Branch Name : SAVORA AVENUE
Cust Shot Name : CHAWINGO

DATE	BRANCH	DEBIT FOR	DEBITOR NAME	DEBITOR ID	REFERENCE	VALUE DATE	FR	CR	RUNNING BALANCE
22/12/2020	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000489	22/12/2020	1,015.00	0.00	265,308.62
22/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	22/12/2020	5.00	0.00	265,303.62
22/12/2020	12	CASH DEPOSITED BY SELF	CHAWINGO PRINTING TECHNOLOGIES LTD		00000000000	22/12/2020	0.00	500.00	265,803.62
22/12/2020	12	CASH DEPOSITED BY SELF	CHAWINGO PRINTING TECHNOLOGIES LTD		00000000000	22/12/2020	0.00	1,600.00	267,403.62
23/12/2020	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000490	23/12/2020	145.00	0.00	267,258.62
23/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	23/12/2020	5.00	0.00	267,253.62
23/12/2020	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000491	23/12/2020	808.00	0.00	266,445.62
23/12/2020	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000492	23/12/2020	1,000.00	0.00	265,445.62
23/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	23/12/2020	5.00	0.00	265,440.62
23/12/2020	12	CASH DEPOSIT SELF			00000000000	23/12/2020	0.00	1,500.00	266,940.62
23/12/2020	12	CASH DEPOSITED BY SELF	CHAWINGO PRINTING TECHNOLOGIES LTD		00000000000	23/12/2020	0.00	3,000.00	269,940.62
23/12/2020	12	CASH DEPOSITED BY SELF	CHAWINGO PRINTING TECHNOLOGIES LTD		00000000000	23/12/2020	0.00	1,600.00	271,540.62
23/12/2020	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000493	23/12/2020	3,000.00	0.00	268,540.62
23/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	23/12/2020	5.00	0.00	268,535.62
23/12/2020	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000494	23/12/2020	500.00	0.00	268,035.62
23/12/2020	12	CASH WITHDRAWAL SC TIERED			00000000000	23/12/2020	5.00	0.00	268,030.62
23/12/2020	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000495	23/12/2020	700.00	0.00	267,330.62

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TANZANIA

STATEMENT OF ACCOUNT 01/11/2020

Period From : 01/11/2020
To : 06/02/2021
Page Number : 9
Account No : 012105039250
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 12
Branch Name : SAKOPA AVENUE
Cust Shot Name : CHAMWINO

DATE	BRANCH	DESCRIPTION	DEBIT/LOAN	DEPOSIT/LEASE	REFERENCE	VALUE DATE	DK	DR	RR	RUNNING BALANCE
23/12/2020	12	CASH WITHDRAWAL SC TIED			000000000000	23/12/2020	5.00	0.00	0.00	267,325.62
23/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000496	23/12/2020	500.00	0.00	0.00	266,825.62
23/12/2020	12	CASH WITHDRAWAL SC TIED			000000000000	23/12/2020	5.00	0.00	0.00	266,820.62
24/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000497	24/12/2020	500.00	0.00	0.00	266,320.62
24/12/2020	12	CASH WITHDRAWAL SC TIED			000000000000	24/12/2020	5.00	0.00	0.00	266,315.62
24/12/2020	12	CASH DEPOSITED BY SELF		CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	24/12/2020	0.00	2,000.00	0.00	268,315.62
24/12/2020	12	CASH DEPOSITED BY SELF		CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	24/12/2020	0.00	19,310.00	0.00	287,625.62
26/12/2020	12	CASH DEPOSITED BY SELF		CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	26/12/2020	0.00	1,000.00	0.00	288,625.62
26/12/2020	12	HARISON J KIMBARO		CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	26/12/2020	0.00	1,500.00	0.00	290,125.62
26/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000498	26/12/2020	322.00	0.00	0.00	289,803.62
26/12/2020	12	CASH WITHDRAWAL SC TIED			000000000000	26/12/2020	5.00	0.00	0.00	289,798.62
27/12/2020	12	CASH DEPOSITED BY SELF		CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	27/12/2020	0.00	1,200.00	0.00	290,998.62
28/12/2020	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000499	28/12/2020	1,500.00	0.00	0.00	289,498.62
31/12/2020	12	LEDGERS FEES CHQ A/C T2S PER ENTRY				31/12/2020	20.00	0.00	0.00	289,478.62
31/12/2020	12	ACC. MAINTENANCE SC CORFODATE				31/12/2020	500.00	0.00	0.00	288,978.62
31/12/2020	12	CHICO DAR/CASH DEPOSITED BY SELF		CHAMWINO PRINTING TECHNOLOGIES LTD	000000000000	31/12/2020	0.00	500.00	0.00	289,478.62
02/01/2021	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000500	02/01/2021	3,100.00	0.00	0.00	286,378.62

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 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAKORA AVENUE
 Cust Shot Name : CHARBITINO

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DATE	REFERENCE	DESCRIPTION	DEPOSITOR NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	02/01/2021	5.00	0.00	286,373.62
06/01/2021	12	CASA. CHEQUE WITHDRAWAL BY SELF			000000009501	08/01/2021	1,000.00	0.00	285,373.62
08/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	08/01/2021	5.00	0.00	285,368.62
08/01/2021	12	CHICO DAR/CASH DEPOSITED BY SELF	CHARBITINO PRINTING TECHNOLOGIES LTD		000000000000	08/01/2021	0.00	1,845.00	287,213.62
08/01/2021	12	CHICO DAR/CASH DEPOSITED BY SELF	CHARBITINO PRINTING TECHNOLOGIES LTD		000000000000	08/01/2021	0.00	2,500.00	289,713.62
08/01/2021	12	CASH DEPOSITED BY SELF	CHARBITINO PRINTING TECHNOLOGIES LTD		000000000000	08/01/2021	0.00	9,285.00	298,998.62
10/01/2021	12	CASA. CHEQUE WITHDRAWAL BY SELF			000000009502	10/01/2021	2,000.00	0.00	296,998.62
10/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	10/01/2021	5.00	0.00	296,993.62
10/01/2021	12	CASA. CHEQUE WITHDRAWAL BY SELF			000000009503	10/01/2021	500.00	0.00	296,493.62
10/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	10/01/2021	5.00	0.00	296,488.62
10/01/2021	12	CASH DEPOSITED BY SELF	CHARBITINO PRINTING TECHNOLOGIES LTD		000000000000	10/01/2021	0.00	11,700.00	308,188.62
10/01/2021	12	CASA. CHEQUE WITHDRAWAL BY SELF			000000009504	10/01/2021	400.00	0.00	307,788.62
11/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	11/01/2021	5.00	0.00	307,783.62
11/01/2021	12	CASA. CHEQUE WITHDRAWAL BY SELF			000000009505	11/01/2021	1,250.00	0.00	306,533.62
11/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	11/01/2021	5.00	0.00	306,528.62
11/01/2021	12	CASA. CHEQUE WITHDRAWAL BY SELF			000000009506	11/01/2021	1,999.00	0.00	304,529.62
11/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	11/01/2021	5.00	0.00	304,524.62

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Period From : 01/11/2020
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 Account No : 012105029250
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SANORA AVENUE
 Cust Shot Name : CHAMWINO

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DATE	MONTH	DESCRIPTION	DEBITOR NAME	DEBITOR ID	REFERENCE	VALUE DATE	CR	DR	ENDING BALANCE
11/01/2021	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000507	11/01/2021	4,796.00	0.00	299,728.62
11/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	11/01/2021	5.00	0.00	299,723.62
11/01/2021	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000508	11/01/2021	7,000.00	0.00	292,723.62
11/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	11/01/2021	5.00	0.00	292,718.62
12/01/2021	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000509	12/01/2021	300.00	0.00	292,418.62
12/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	12/01/2021	5.00	0.00	292,413.62
12/01/2021	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000510	12/01/2021	800.00	0.00	291,613.62
12/01/2021	33	CASH WITHDRAWAL SC TIRED			000000000000	12/01/2021	5.00	0.00	291,608.62
12/01/2021	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000511	12/01/2021	700.00	0.00	290,908.62
12/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	12/01/2021	5.00	0.00	290,903.62
12/01/2021	12	CASH DEPOSITED BY SELF	CHAMWINO PRINTING TECHNOLOGIES LTD		000000000000	12/01/2021	0.00	4,600.00	295,503.62
12/01/2021	12	CASH DEPOSITED BY SELF	CHAMWINO PRINTING TECHNOLOGIES LTD		000000000000	12/01/2021	0.00	6,750.00	302,253.62
12/01/2021	12	CASH DEPOSITED BY SELF	CHAMWINO PRINTING TECHNOLOGIES LTD		000000000000	12/01/2021	0.00	1,616.00	303,869.62
13/01/2021	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000512	13/01/2021	1,000.00	0.00	302,869.62
13/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	13/01/2021	5.00	0.00	302,864.62
13/01/2021	12	CASH WITHDRAWAL BY SELF	CASH. CHEQUE WITHDRAWAL BY SELF		00000000513	13/01/2021	160.00	0.00	302,704.62
13/01/2021	12	CASH WITHDRAWAL SC TIRED			000000000000	13/01/2021	5.00	0.00	302,699.62

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Account No : 012105029250
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 12
Branch Name : SANGU AVENUE
Cust. Sheet Name : CHAMKINO

DATE	BRANCH	DESCRIPTION	DEBITOR NAME	INSTRUMENT ID	REFERENCE	VALUE DATE	DR	CR	BALANCE FORWARDING
13/01/2021	12	CASH DEPOSITED BY SELF	CHAMKINO PRINTING TECHNOLOGIES LTD		000000000000	13/01/2021	0.00	1,500.00	394,199.62
15/01/2021	12	CASH DEPOSITED BY SELF	CHAMKINO PRINTING TECHNOLOGIES LTD		000000000000	15/01/2021	0.00	2,850.00	307,049.62
15/01/2021	12	CASH DEPOSITED BY SELF	CHAMKINO PRINTING TECHNOLOGIES LTD		000000000000	15/01/2021	0.00	11,000.00	318,049.62
16/01/2021	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000514	16/01/2021	6,400.00	0.00	311,649.62
16/01/2021	12	CASH WITHDRAWAL SC TIERD			000000000000	16/01/2021	5.00	0.00	311,644.62
16/01/2021	12	PLOT NO 488 MICOCHENI MED DEN IFC TALK O			00000000515	16/01/2021	1,200.00	0.00	310,444.62
20/01/2021	12	CASH WITHDRAWAL SC TIERD			000000000000	20/01/2021	5.00	0.00	310,439.62
23/01/2021	12	CASH DEPOSIT SELF			000000000000	23/01/2021	0.00	8,300.00	318,739.62
25/01/2021	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000516	25/01/2021	9,808.00	0.00	308,931.62
27/01/2021	12	CASH DEPOSITED BY SELF NO R 87265 HART	CHAMKINO PRINTING TECHNOLOGIES LTD		000000000000	27/01/2021	0.00	3,418.00	312,349.62
31/01/2021	12	LEADERS FEES CHQ A/C TFS PER ENTRY				31/01/2021	20.00	0.00	312,329.62
31/01/2021	12	ACC. MAINTENANCE SC CONCORATE				31/01/2021	32,500.00	0.00	279,829.62
31/01/2021	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000317	31/01/2021	5,000.00	0.00	274,829.62
31/01/2021	12	CASH WITHDRAWAL SC TIERD			000000000000	31/01/2021	5.00	0.00	274,824.62
31/01/2021	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000518	31/01/2021	10,000.00	0.00	264,824.62
31/01/2021	12	CASH WITHDRAWAL SC TIERD			000000000000	31/01/2021	5.00	0.00	264,819.62
31/01/2021	12	CASH, CHEQUE WITHDRAWAL BY SELF			00000000519	31/01/2021	700.00	0.00	264,119.62

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 Page Number : 13
 Account No : 012105029250
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SANORA AVENUE
 Cust Shot Name : CHAMWINO

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DATE	BRANCH	DESCRIPTION	DEPOSITOR NAME	DEPOSITOR ID	REFERENCE	VALUE UNIT	DR	CR	RUNNING BALANCE
31/01/2021	12	CASH WITHDRAWAL SC TIERED			0000000000000	31/01/2021	5.00		114.62
31/01/2021	12	CHICO DAR/CASH DEPOSITED BY SELF	CHAMWINO PRINTING TECHNOLOGIES LTD		0000000000000	31/01/2021		0.00	271,364.62
02/02/2021	12	CAMEL/CASH DEPOSIT SELF			0000000000000	02/02/2021		0.00	281,664.62
02/02/2021	12	CASH WITHDRAWAL BY SELF			00000000520	02/02/2021	5,850.00	0.00	275,814.62
02/02/2021	12	CASH WITHDRAWAL SC TIERED			0000000000000	02/02/2021		0.00	275,809.62
03/02/2021	12	CASH DEPOSITED BY SELF	CHAMWINO PRINTING TECHNOLOGIES LTD		0000000000000	03/02/2021		10,000.00	285,809.62
05/02/2021	12	CASH DEPOSIT SELF			0000000000000	05/02/2021		20,000.00	305,809.62
06/02/2021	12	CASH WITHDRAWAL BY SELF			00000000521	06/02/2021	4,000.00	0.00	301,809.62
06/02/2021	12	CASH WITHDRAWAL SC TIERED			0000000000000	06/02/2021		0.00	301,804.62

Opening Balance : 97,010.62 C
 Total Debit Amt : 198,205.00
 Total Credit Amt : 500,009.62
 Closing Balance : 301,804.62
 Amount Charge : 116.75

-----END OF STATEMENT-----