



ACCOUNT STATEMENT

Customer:
 Account: 3300916200 DOUBLE M COMPUTERS LIMITED
 Product Name: Current Account
 Statement Period: 04 APR 2020 - 15 JUL 2020
 Balance at Period Start 451,402.15 USD Balance at Period End: 451,402.15 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
	BALANCE B/FWD				124,552.00
04 APR 2020	Cash Withdrawal 000095 DOUBLE M COMPUTERS LIMITED	04 APR 2020	-15.00		124,537.00
04 APR 2020	Chq Encashmt CHQ0000 95 DOUBLE M COMPUTERS LIMITED	04 APR 2020	-5,000.00		119,537.00
08 APR 2020	Cash Deposit AT-USDCO TT 1701 8WGG2S	06 APR 2020		5,500.00	125,037.00
10 APR 2020	Cash Withdrawal 000096 95 DOUBLE M COMPUTERS LIMITED	10 APR 2020	-15.00		125,022.00
10 APR 2020	Chq Encashment CHQ 0000 95 DOUBLE M COMPUTERS LIMITED	10 APR 2020	-5,250.00		119,772.00
13 APR 2020	BY CASH DEPOSIT DOUBLE M COMPUTERS LIMITED T-LUMTZ461	12 APR 2020		48.00	119,820.00
15 APR 2020	Ledger Fees3390290575 3390290575 TZLEDGER FEE TZ	15 APR2020	-10.00		119,810.00
18 APR 2020	Cash Deposit DOUBLE M COMPUTERS LIMITED	18 APR 2020		54,800.00	174,610.00
20 APR 2020	Cash Deposit DOUBLE M COMPUTERS LIMITED AM TT171	20 APR 2020		3,700.00	178,310.00
25 APR 2020	Ledger Fee 95 LICE INVESTMENT SAFARI LIMITED	25 APR 2020	-18.00		178,292.00
26 APR 2020	Chq Encashment CHQ 0000 95 DOUBLE M COMPUTERS LIMITED	26 APR 2020	-3,000.00		175,292.00
27 APR 2020	Ledger Fees3390290575 3390290575 TZLEDGER FEE USD	27 APR 2020	-15.00		175,277.00
28 APR 2020	Cash Deposit DOUBLE M COMPUTERS LIMITED	28 APR 2020		4,548.00	179,825.00
29 APR 2020	INWARD SWIFT DOUBLE M COMPUTERS LIMITED	29 APR 2020		205,500.00	385,325.00
29 APR 2020	Ledger Fees3390290575 3390290575 Fee USD	29 APR 2020	-15.00		385,310.00
29 APR 2020	Cash Deposit DOUBLE M COMPUTERS LIMITED AT-USD	29 APR 2020		6,800.00	392,110.00

KCB Bank
Customer Service Manager
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14 MAY 2020	Cash Deposit DOUBLE M COMPUTERS LIMITED	14 MAY 2020	4,800.00	396,910.00
14 MAY 2020	Chq Encashmt CHQ0000 95 DOUBLE M COMPUTERS LIMITED	14 MAY 2020	-28,500.00	368,410.00
18 MAY 2020	Cash Deposit NAM AT-USDCO TT 1701 8WGG2S	18 MAY 2020	5,500.00	373,910.00
20 MAY 2020	Cash Withdrawal 000096 95 DOUBLE M COMPUTERS LIMITED	20 MAY 2020	-15.00	373,895.00
20 MAY 2020	Chq Encashment CHQ 0000 95 DOUBLE M COMPUTERS LIMITED	20 MAY 2020	-12,250.00	361,645.00
25 MAY 2020	BY CASH DEPOSIT DOUBLE M COMPUTERS LIMITED T-LUMTZ461	25 MAY 2020	4,800.00	366,445.00
30 MAY 2020	Ledger Fees3390290575 3390290575 TZLEDGER FEE TZ	30 MAY 2020	-20.00	366,425.00
18 JUN 2020	Cash Deposit DOUBLE M COMPUTERS LIMITED	18 JUN 2020	3,800.00	370,225.00
20 JUN 2020	Cash Deposit DOUBLE M COMPUTERS LIMITED AM TT171	20 JUN 2020	4,500.00	374,725.00
25 JUN 2020	Ledger Fee 95 DOUBLE M COMPUTERS LIMITED	25 JUN 2020	-18.50	374,706.50
26 JUN 2020	Chq Encashment CHQ 0000 95 DOUBLE M COMPUTERS LIMITED	26 JUN 2020	-9,800.00	364,906.50
27 JUN 2020	Ledger Fees3390290575 3390290575 TZLEDGER FEE USD	27 JUN 2020	- 23.10	364,883.40
28 JUN 2020	Cash Deposit DOUBLE M COMPUTERS LIMITED	28 JUN 2020	3,548.00	368,431.40
29 JUN 2020	INWARD SWIFT DOUBLE M COMPUTERS LIMITED	29 JUN 2020	104,000.00	472,431.40
29 JUN 2020	Ledger Fees3390290575 3390290575 Fee USD	29 JUN 2020	-15.00	472,416.40
29 JUN 2020	Cash Deposit DOUBLE M COMPUTERS LIMITED AT-USD	29 JUN 2020	4,000.00	476,416.40



30 JUN 2020	Cash Deposit DOUBLE M AT-TZS TT17142VM	30 JUN 2020	5,800.00	482,216.40
30 JUN 2020	Cash Withdrawal 000096 DOUBLE M COMPUTERS LIMITED	30 JUN 2020	-21,500.00	460,716.40
30 JUN 2020	Chq Encashmt CHQ0000 DOUBLE M COMPUTERS LIMITED	30 JUN 2020	-5,000.00	455,716.40
30 JUN 2020	Ledger Fees 3300973686 3300973686. TZLEDGER FEE USD	30 JUN 2020	-14.00	455,702.40
10 JUL 2020	DOUBLE M COMPUTERS LTD AT- LUMTZ461 4 T17166QJ	10 JUL 2020	4,700.00	460,402.40
14 JUL 2020	Chq Encashmt CHQ0000 95 DOUBLE M COMPUTERS LIMITED	14 JUL 2020	-9,000.00	451,402.40
BALANCE AT PERIOD END			99,493.60	451,402.40

KCB Bank Limited
Customer Service Manager