

Customer Name & Address

messrs KIPUPWE INVESTMENT CO. LIMITED
P.O.BOX.. BAGAMOYO
PLOT NO. 02 BLOCK D
KITOPENI STREET BAGAMOYO
NEARBY LEXO PETROL STATION
PWANI

Branch Name & Address

EBTL, Mwanakwerekwe Mini Branch
P O Box 538,
Plot No. 97, Mwanakwerekwe Round abt
Magharibi B, Mjini, Tanzania
Phone : 024 2237194/5 Fax : 024 2237182, DSM

Account Statement from 01-Jan-2023 to 13-Sep-2023

Account Name messrs KIPUPWE INVESTMENT CO. LIMITED

Account Number 0150024019
Account Type Current Accounts FCY
Customer Number 000090231418
Email ID andrea@kichanga.com

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency FCY
 USD - US Dollars
Account Open Date Aug 26, 2022
BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 24, 2023	Jan 24, 2023	KIPUPWE INVESTMENT CO. LIMITED-norm Instrument Number 8		30/87/1	1,500.00		716,967.09
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		15/1088/1879	14.61		716,952.48
Feb 01, 2023	Feb 01, 2023	KIPUPWE INVESTMENT CO. LIMITED-NORM Instrument Number 9		30/159/1	1,500.00		715,452.48
Feb 20, 2023	Feb 20, 2023	IFO NECODEMUS LESIO Instrument Number 10		30/124/1	6,500.00		708,952.48
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		15/997/1851	14.61		708,937.87
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		15/1094/1865	14.61		708,923.26
Apr 05, 2023	Apr 05, 2023	KIPUPWE INVESTMENT CO. LIMIT-NORMAL Instrument Number 11		30/80/1	3,000.00		705,923.26
Apr 08, 2023	Apr 08, 2023	CASH WITHDRAW BY SELF Instrument Number 12		30/281/2	1,000.00		704,923.26
Apr 08, 2023	Apr 08, 2023	Tran Charges Recovery		15/529/1	11.00		704,912.26
Apr 27, 2023	Apr 27, 2023	NORMAL Instrument Number 15		30/355/1	1,300.00		703,612.26
May 10, 2023	May 10, 2023	CASH PAID TO SAMWEL GERALD MBAWALA Instrument Number 16		20/179/1	5,000.00		698,612.26
May 18, 2023	May 18, 2023	INTERNAL TRANSFER Instrument Number 17		30/133/1	12,500.00		686,112.26
May 18, 2023	May 18, 2023	NORMAL Instrument Number 18		30/170/1	2,500.00		683,612.26
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		15/979/3379	11.55		683,600.71
May 31, 2023	May 31, 2023	Service Charges Recovery		15/979/3381	1.20		683,599.51
May 31, 2023	May 31, 2023	Service Charges Recovery		15/979/3383	1.90		683,597.61
Jun 30, 2023	Jun 30, 2023	KIPUPWE NORMAL		30/400/1	1,600.00		681,997.61
Jun 30, 2023	Jun 30, 2023	CW BY SELF		30/565/1	1,400.00		680,597.61
Jul 03, 2023	Jul 03, 2023	CW CHARGIES FOR APRIAL AND MAY		99/548/493	43.91		680,553.70
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		15/670/3793	11.55		680,542.15

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		15/670/3795	1.20		680,540.95
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		15/670/3797	1.90		680,539.05
Jul 14, 2023	Jul 14, 2023	Reference P230714C00000777 Outward TISS IFO ITALFRAME LTD]		1/5435/1	17,700.00		662,839.05
Jul 14, 2023	Jul 14, 2023	Outward TISS Charges Reference P230714C00000777 IFO ITALFRAME LTD]		1/5435/2	4.92		662,834.13
Jul 25, 2023	Jul 25, 2023	IFO NICODEMUS RAYMOND LESIO Instrument Number 22		30/168/1	4,350.00		658,484.13
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		15/999/3723	1.20		658,482.93
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		15/999/3725	1.90		658,481.03
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		15/999/3721	11.55		658,469.48
Aug 02, 2023	Aug 02, 2023	CASH WITHDRAW SELF Instrument Number 23		15/583/1	1,500.00		656,969.48
Aug 02, 2023	Aug 02, 2023	Charges Recovery		15/808/1	16.70		656,952.78
Aug 17, 2023	Aug 17, 2023	Reference P230817C00000221 Outward TISS IFO ITALFRAME LTD] Instrument Number 24		1/2511/1	118,000.00		538,952.78
Aug 17, 2023	Aug 17, 2023	Outward TISS Charges Reference P230817C00000221 IFO ITALFRAME LTD]		1/2511/2	4.92		538,947.86
Aug 17, 2023	Aug 17, 2023	CASH WITHDRAWAL SELF Instrument Number 25		15/105/1	4,800.00		534,147.86
Aug 17, 2023	Aug 17, 2023	Charges Recovery		15/286/1	53.44		534,094.42
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		15/920/1860	15.05		534,079.37
Sep 02, 2023	Sep 02, 2023	KIPUPWE INESTMENT NORMAL Instrument Number 26		30/111/1	1,300.00		532,779.37
Sep 11, 2023	Sep 11, 2023	CW SELF Instrument Number 27		30/227/1	1,000.00		531,779.37
Sep 11, 2023	Sep 11, 2023	Charges Recovery		30/398/1	11.40		531,767.97

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
718,467.09	0.00	38	0	186,699.12	0.00	531,767.97

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