

Account Details

Account	02042360018	Start date	01/09/2021
Account holder name	BRAC TANZANIA	End date	09/11/2021
Balance date	03/11/2021	Opening balance	USD 8,900.93
Available balance	USD 719,455.48	Closing balance	USD 719,455.48

Op. Date	Description	Reference	Value date	Debit	Credit	Running balance
03/11/21	ICP365105/21RESPONSIBILITY GLOBAL MICRO AND SME FINANCE FUND	L398565	29/10/21		593,976.82	719,455.48
03/11/21	ICP365104/21RESPONSIBILITY SEIC LUX FINANCILA INCLUSION FUND	L398513	29/10/21		395,976.82	125,478.66
03/11/21	ICP365106/21RESPONSIBILITY SICAV LUX MICRO	L398515	29/10/21		346,476.82	- 270,498.16
03/11/21	ICP365090/21RESPONSIBILITY SIVIC LUX MICRO AND SME FINANCE LEADERS	L398508	29/10/21		148,476.82	- 616,974.98
03/11/21	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF L398565 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L398565	29/10/21	- 15.00		- 765,451.80
03/11/21	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF L398515 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L398515	29/10/21	- 15.00		- 765,436.80
03/11/21	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF L398513 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L398513	29/10/21	- 15.00		- 765,421.80
03/11/21	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF L398508 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L398508	29/10/21	- 15.00		- 765,406.80
03/11/21	VAT ON TRANSFER CHARGES REF L398565 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L398565	29/10/21	- 2.70		- 765,391.80
03/11/21	VAT ON TRANSFER CHARGES REF L398515 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L398515	29/10/21	- 2.70		- 765,389.10
03/11/21	VAT ON TRANSFER CHARGES REF L398513 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L398513	29/10/21	- 2.70		- 765,386.40
03/11/21	VAT ON TRANSFER CHARGES REF L398508 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L398508	29/10/21	- 2.70		- 765,383.70
03/11/21	Amount paid against advance salary for November 2021	L398681	02/11/21	- 1,309.00		- 765,381.00
03/11/21	S103 TZ0000052197 WEB VXC26126/DE TRANSFER FAVOUR BRAC Tanzania Finance Ltd	L401103	03/11/21	- 600,000.00		- 764,072.00
03/11/21	S103 TZ0000052220 WEB VXC26125/DE TRANSFER FAVOUR BRAC Tanzania Finance Ltd	L401101	03/11/21	- 300,000.00		- 164,072.00
03/11/21	PAYMENT FOREIGN CHQ NO 0006836 CASH TO GERALDINA JOHN KIONG0ZI	L400772	03/11/21	- 1,000.00		135,928.00
03/11/21	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE L400772	L400772	03/11/21	- 12.00		136,928.00

03/11/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF L401103 IN FAVOUR OF BRAC Tanzania Finance Ltd	L401103	03/11/21	- 6.21	136,940.00
03/11/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF L401101 IN FAVOUR OF BRAC Tanzania Finance Ltd	L401101	03/11/21	- 6.21	136,946.21
03/11/21	VAT ON YOUR TRANSACTION REFERENCE L400772	L400772	03/11/21	- 2.16	136,952.42
03/11/21	VAT ON TRANSFER CHARGES REF L401103 IN FAVOUR OF BRAC Tanzania Finance Ltd	L401103	03/11/21	- 1.12	136,954.58
03/11/21	VAT ON TRANSFER CHARGES REF L401101 IN FAVOUR OF BRAC Tanzania Finance Ltd	L401101	03/11/21	- 1.12	136,955.70
29/10/21	S103 TZ0000051777 WEB VXC25624/DE TRANSFER FAVOUR BRAC	L372983	29/10/21	- 1,474.00	136,956.82
29/10/21	T.T OUTWARD-BWEB CHARGES ON TRANSFER REF L372983 IN FAVOUR OF BRAC	L372983	29/10/21	- 54.00	138,430.82
29/10/21	VAT ON TRANSFER CHARGES REF L372983 IN FAVOUR OF BRAC	L372983	29/10/21	- 9.72	138,484.82
29/10/21	LEDGER FEES CORPORATE 02042360018	Frais	31/10/21	- 13.33	138,494.54
29/10/21	TAX ON LEDGER FEES CORPORATE 02042360018	Frais	31/10/21	- 2.40	138,507.87
27/10/21	NTRF NEW TT/DA1447/1021 TRANSFER FAVOUR STICHTING BRAC INTERNATIONAL	L358501	27/10/21	- 2,622.78	138,510.27
27/10/21	T.T OUTWARD CHARGES ON TRANSFER REF L358501 IN FAVOUR OF STICHTING BRAC INTERNATIONAL	L358501	27/10/21	- 60.00	141,133.05
27/10/21	VAT ON TRANSFER CHARGES REF L358501 IN FAVOUR OF STICHTING BRAC INTERNATIONAL	L358501	27/10/21	- 10.80	141,193.05
26/10/21	S103 TZ0000051573 WEB VXC25343/DE TRANSFER FAVOUR BRAC TANZANIA FINANCE LIMITED	L355840	26/10/21	- 4,500,000.00	141,203.85
26/10/21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF L355840 IN FAVOUR OF BRAC TANZANIA FINANCE LIMITED	L355840	26/10/21	- 6.21	4,641,203.85
26/10/21	VAT ON TRANSFER CHARGES REF L355840 IN FAVOUR OF BRAC TANZANIA FINANCE LIMITED	L355840	26/10/21	- 1.12	4,641,210.06
25/10/21	Amount paid against salary of CEO for OCTOBER 2021	L349411	25/10/21	- 6,574.00	4,641,211.18
25/10/21	Amount paid against salary of CEO for OCTOBER 2021	L349421	25/10/21	- 2,377.00	4,647,785.18
25/10/21	Amount paid against salary of CEO for OCTOBER 2021	L349423	25/10/21	- 1,790.00	4,650,162.18
25/10/21	Amount paid against salary of CEO for OCTOBER 2021	L349417	25/10/21	- 1,407.00	4,651,952.18
25/10/21	Amount paid against salary for October 2021	L349379	25/10/21	- 1,399.00	4,653,359.18
25/10/21	Amount paid against salary for October 2021	L349407	25/10/21	- 1,097.00	4,654,758.18
25/10/21	Amount paid against salary for October 2021	L349385	25/10/21	- 874.00	4,655,855.18
05/10/21	NTRF NEW TT/DA1418/1021 TRANSFER FAVOUR BRAC INTERNATIONAL HOLDINGS B.V	L273943	05/10/21	- 424,957.00	4,656,729.18
05/10/21	PAYMENT FOREIGN CHQ NO 0006833 ANNA MICHAEL	L273946	05/10/21	- 250.00	5,081,686.18
05/10/21	T.T OUTWARD CHARGES ON TRANSFER REF L273943 IN FAVOUR OF BRAC INTERNATIONAL HOLDINGS B.V	L273943	05/10/21	- 60.00	5,081,936.18
05/10/21	VAT ON TRANSFER CHARGES REF L273943 IN FAVOUR OF BRAC INTERNATIONAL HOLDINGS B.V	L273943	05/10/21	- 10.80	5,081,996.18
05/10/21	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE L273946	L273946	05/10/21	- 5.00	5,082,006.98

05/10/21	VAT ON YOUR TRANSACTION REFERENCE L273946	L273946	05/10/21	- 0.90		5,082,011.98
04/10/21	TRANSFER RECEIVED BY ORDER OF NEDERLANDSE FINANCIER- MVONV	L266504	04/10/21		46,607.19	5,082,012.88
04/10/21	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF L266504 IN FAVOUR OF BRAC TANZANIA FINANCE LIM	L266504	04/10/21	- 15.00		5,035,405.69
04/10/21	VAT ON TRANSFER CHARGES REF L266504 IN FAVOUR OF BRAC TANZANIA FINANCE LIM	L266504	04/10/21	- 2.70		5,035,420.69
30/09/21	PAYMENT FOREIGN CHQ NO 0006832 GERALAINA JOHN KIONGOZI	L249608	30/09/21	- 250.00		5,035,423.39
30/09/21	LEDGER FEES CORPORATE 02042360018	Frais	30/09/21	- 13.33		5,035,673.39
30/09/21	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE L249608	L249608	30/09/21	- 5.00		5,035,686.72
30/09/21	TAX ON LEDGER FEES CORPORATE 02042360018	Frais	30/09/21	- 2.40		5,035,691.72
30/09/21	VAT ON YOUR TRANSACTION REFERENCE L249608	L249608	30/09/21	- 0.90		5,035,694.12
29/09/21	C0012725258901IIV MIKROFINANZFONDS KAPSTADTRING	L243437	29/09/21		4,949,985.00	5,035,695.02
29/09/21	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF L243437 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L243437	29/09/21	- 15.00		85,710.02
29/09/21	VAT ON TRANSFER CHARGES REF L243437 IN FAVOUR OF BRAC TANZANIA FINANCE LTD	L243437	29/09/21	- 2.70		85,725.02
27/09/21	Amount paid to CEO being salary for	L226518	27/09/21	- 6,574.00		85,727.72
27/09/21	Amount paid to PM MF Being salary f	L226512	27/09/21	- 2,377.00		92,301.72
27/09/21	Amount paid to Area Manager MF bein	L226508	27/09/21	- 1,407.00		94,678.72
27/09/21	Amount paid to Regional Manager SEP	L226501	27/09/21	- 1,398.00		96,085.72
27/09/21	Amount paid to Regional Manager SEP	L226491	27/09/21	- 1,063.00		97,483.72
22/09/21	Amount paid against final settlement for the month of sept 2021	L207013	22/09/21	- 1,156.00		98,546.72
17/09/21	Cancel NTRF NEW TT/0Y0999/0921 TRANSFER FAVOUR MICROFINANCE ENHANCEMENT FACILITY SA,SICAV-SIF USD	L180841	15/09/21		152,243.89	99,702.72
17/09/21	Cancel T.T OUTWARD CHARGES ON TRANSFER REF L180841 IN FAVOUR OF MICROFINANCE ENHANCEMENT FACILITY SA,SICAV-SIF USD	L180841	15/09/21		60.00	- 52,541.17
17/09/21	Cancel VAT ON TRANSFER CHARGES REF L180841 IN FAVOUR OF MICROFINANCE ENHANCEMENT FACILITY SA,SICAV-SIF USD	L180841	15/09/21		10.80	- 52,601.17
17/09/21	NTRF NEW TT/0Y1006/0921 TRANSFER FAVOUR MICROFINANCE ENHANCEMENT FACILITY SA SICAV-SIF/USD	L189478	17/09/21	- 152,243.89		- 52,611.97
17/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L189478 IN FAVOUR OF MICROFINANCE ENHANCEMENT FACILITY SA SICAV-SIF/USD	L189478	17/09/21	- 60.00		99,631.92
17/09/21	VAT ON TRANSFER CHARGES REF L189478 IN FAVOUR OF MICROFINANCE ENHANCEMENT FACILITY SA SICAV-SIF/USD	L189478	17/09/21	- 10.80		99,691.92
15/09/21	NTRF NEW TT/0Y0999/0921 TRANSFER FAVOUR MICROFINANCE ENHANCEMENT FACILITY SA,SICAV-SIF USD	L180841	15/09/21	- 152,243.89		99,702.72
15/09/21	FOREX AT 2332	L181023	15/09/21		100,000.00	251,946.61
15/09/21	NTRF NEW TT/0Y0998/0921 TRANSFER FAVOUR FMO N.V. INZ MASSIF	L180584	15/09/21	- 35,674.05		151,946.61
15/09/21	NTRF NEW TT/0Y1000/0921 TRANSFER FAVOUR TRIODOS MICROFINANCE FUND	L181383	15/09/21	- 17,022.97		187,620.66

15/09/21	NTRF NEW TT/OY0997/0921 TRANSFER FAVOUR LEGAL OWNER TRIODOS FUNDS B.V.INZ. TRIODOS FAIR SHARE FUND	L180672	15/09/21	- 17,022.97		204,643.63
15/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L181383 IN FAVOUR OF TRIODOS MICROFINANCE FUND	L181383	15/09/21	- 60.00		221,666.60
15/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L180841 IN FAVOUR OF MICROFINANCE ENHANCEMENT FACILITY SA,SICAV-SIF USD	L180841	15/09/21	- 60.00		221,726.60
15/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L180672 IN FAVOUR OF LEGAL OWNER TRIODOS FUNDS B.V.INZ. TRIODOS FAIR SHARE FUND	L180672	15/09/21	- 60.00		221,786.60
15/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L180584 IN FAVOUR OF FMO N.V. INZ MASSIF	L180584	15/09/21	- 60.00		221,846.60
15/09/21	VAT ON TRANSFER CHARGES REF L181383 IN FAVOUR OF TRIODOS MICROFINANCE FUND	L181383	15/09/21	- 10.80		221,906.60
15/09/21	VAT ON TRANSFER CHARGES REF L180841 IN FAVOUR OF MICROFINANCE ENHANCEMENT FACILITY SA,SICAV-SIF USD	L180841	15/09/21	- 10.80		221,917.40
15/09/21	VAT ON TRANSFER CHARGES REF L180672 IN FAVOUR OF LEGAL OWNER TRIODOS FUNDS B.V.INZ. TRIODOS FAIR SHARE FUND	L180672	15/09/21	- 10.80		221,928.20
15/09/21	VAT ON TRANSFER CHARGES REF L180584 IN FAVOUR OF FMO N.V. INZ MASSIF	L180584	15/09/21	- 10.80		221,939.00
10/09/21	PAYMENT FOREIGN CHQ NO 0006827 ANNA MICHAEL	L163734	10/09/21	- 260.00		221,949.80
10/09/21	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE L163734	L163734	10/09/21	- 5.00		222,209.80
10/09/21	VAT ON YOUR TRANSACTION REFERENCE L163734	L163734	10/09/21	- 0.90		222,214.80
07/09/21	NTRF NEW TT/MB0671/0921 TRANSFER FAVOUR RESPON ABILITY SICAV LUX MICRO AND SME FINANCE AND DEBT FUND	L150685	07/09/21	- 99,344.43		222,215.70
07/09/21	NTRF NEW TT/MB0669/0921 TRANSFER FAVOUR RESPON ABILITY GLOBAL MICRO AND SME FINANCE FUND	L150575	07/09/21	- 82,787.02		321,560.13
07/09/21	NTRF NEW TT/MB0668/0921 TRANSFER FAVOUR RESPON ABILITY SICAV LUX FINANCIAL INCLUSION FUND	L150537	07/09/21	- 82,787.02		404,347.15
07/09/21	NTRF NEW TT/MB0670/0921 TRANSFER FAVOUR RESPON ABILITY SICAV LUX MICRO AND SME FINANCE LEADERS	L150634	07/09/21	- 66,229.62		487,134.17
07/09/21	NTRF NEW TT/MB0667/0921 TRANSFER FAVOUR RESPON ABILITY SICAV LUX MICRO AND SME FINANCE DEBT FUND	L150493	07/09/21	- 45,852.30		553,363.79
07/09/21	NTRF NEW TT/MB0666/0921 TRANSFER FAVOUR RESPON ABILITY SICAV LUX FINANCIAL INCLUSION FUND	L150441	07/09/21	- 38,210.25		599,216.09
07/09/21	NTRF NEW TT/MB0665/0921 TRANSFER FAVOUR RESPON ABILITY GLOBAL MICRO AND SME FINANCE FUND	L150376	07/09/21	- 38,210.25		637,426.34
07/09/21	NTRF NEW TT/MB0672/0921 TRANSFER FAVOUR RESPON ABILITY SICAV LUX MICRO AND SME FINANCE LEADES	L150733	07/09/21	- 30,568.20		675,636.59
07/09/21	PAYMENT FOREIGN CHQ NO 0006826 VIOLLA MZIRAY	L149805	07/09/21	- 2,100.00		706,204.79
07/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L150733 IN FAVOUR OF RESPON ABILITY SICAV LUX MICRO AND SME FINANCE LEADES	L150733	07/09/21	- 60.00		708,304.79
07/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L150685 IN FAVOUR OF RESPON ABILITY SICAV LUX MICRO AND SME FINANCE AND DEBT FUND	L150685	07/09/21	- 60.00		708,364.79
07/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L150634 IN FAVOUR OF RESPON ABILITY SICAV LUX MICRO AND SME FINANCE LEADERS	L150634	07/09/21	- 60.00		708,424.79

07/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L150575 IN FAVOUR OF RESPONS ABILITY GLOBAL MICRO AND SME FINANCE FUND	L150575	07/09/21	- 60.00		708,484.79
07/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L150537 IN FAVOUR OF RESPONS ABILITY SICAV LUX FINANCIAL INCLUSION FUND	L150537	07/09/21	- 60.00		708,544.79
07/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L150493 IN FAVOUR OF RESPONS ABILITY SICAV LUX MICRO AND SME FINANCE DEBT FUND	L150493	07/09/21	- 60.00		708,604.79
07/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L150441 IN FAVOUR OF RESPONS ABILITY SICAV LUX FINANCIAL INCLUSION FUND	L150441	07/09/21	- 60.00		708,664.79
07/09/21	T.T OUTWARD CHARGES ON TRANSFER REF L150376 IN FAVOUR OF RESPONS ABILITY GLOBAL MICRO AND SME FINANCE FUND	L150376	07/09/21	- 60.00		708,724.79
07/09/21	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE L149805	L149805	07/09/21	- 25.20		708,784.79
07/09/21	VAT ON TRANSFER CHARGES REF L150733 IN FAVOUR OF RESPONS ABILITY SICAV LUX MICRO AND SME FINANCE LEADES	L150733	07/09/21	- 10.80		708,809.99
07/09/21	VAT ON TRANSFER CHARGES REF L150685 IN FAVOUR OF RESPONS ABILITY SICAV LUX MICRO AND SME FINANCE AND DEBT FUND	L150685	07/09/21	- 10.80		708,820.79
07/09/21	VAT ON TRANSFER CHARGES REF L150634 IN FAVOUR OF RESPONS ABILITY SICAV LUX MICRO AND SME FINANCE LEADERS	L150634	07/09/21	- 10.80		708,831.59
07/09/21	VAT ON TRANSFER CHARGES REF L150575 IN FAVOUR OF RESPONS ABILITY GLOBAL MICRO AND SME FINANCE FUND	L150575	07/09/21	- 10.80		708,842.39
07/09/21	VAT ON TRANSFER CHARGES REF L150537 IN FAVOUR OF RESPONS ABILITY SICAV LUX FINANCIAL INCLUSION FUND	L150537	07/09/21	- 10.80		708,853.19
07/09/21	VAT ON TRANSFER CHARGES REF L150493 IN FAVOUR OF RESPONS ABILITY SICAV LUX MICRO AND SME FINANCE DEBT FUND	L150493	07/09/21	- 10.80		708,863.99
07/09/21	VAT ON TRANSFER CHARGES REF L150441 IN FAVOUR OF RESPONS ABILITY SICAV LUX FINANCIAL INCLUSION FUND	L150441	07/09/21	- 10.80		708,874.79
07/09/21	VAT ON TRANSFER CHARGES REF L150376 IN FAVOUR OF RESPONS ABILITY GLOBAL MICRO AND SME FINANCE FUND	L150376	07/09/21	- 10.80		708,885.59
07/09/21	VAT ON YOUR TRANSACTION REFERENCE L149805	L149805	07/09/21	- 4.54		708,896.39
01/09/21	Amount transfer being exchange from BMTL to BTFL FOR SHORT TERM OBLIGATIONS FOR REPAYMEN OF LOANS	L126488	01/09/21		429,848.60	708,900.93
01/09/21	Amount transfer being outstanding balance owing to BTFL	L126481	01/09/21		270,151.40	279,052.33