

## CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	STANLEY CHERUIYOT MUNAI	<b>Telephone Nr.</b>	754781578
<b>Address</b>	P O BOX 32194, MBUYUNI, MAKONGO, KINONDONI	<b>Email:</b>	atanley.munai@gmail.com
<b>Customer Number</b>	000721796	<b>Opening Balance</b>	423,804.12
<b>Account Number</b>	021010006473	<b>Total Credits</b>	650,000.00
<b>Account Type</b>	CURRENT	<b>Total Debits</b>	88,637.05
<b>Account Currency</b>	USD	<b>Uncleared Balance</b>	0.00
<b>Statement Period</b>	01-APR-2022 to 28-APR-2022	<b>Account Balance</b>	985,167.07
<b>Debits Counts</b>	15	<b>Credits Counts</b>	1
		<b>Available Balance</b>	985,167.07

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Apr-2022	01-Apr-2022		OPENING BALANCE			423,804.12
06-Apr-2022	06-Apr-2022	011FTOD220960001	TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/2022 RENT HSE NO; MKC/MCB/678 AGREEMENT DTD 04042022;	29,500.00		394,304.12
06-Apr-2022	06-Apr-2022	011FTOD220960001	FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/2022 RENT HSE NO; MKC/MCB/678 AGREEMENT DTD 04042022;	5.09		394,299.03
06-Apr-2022	06-Apr-2022	011FTOD220960001	VAT PAYMENT; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/2022 RENT HSE NO; MKC/MCB/678 AGREEMENT DTD 04042022;	0.92		394,298.11
09-Apr-2022	09-Apr-2022	021FTNN220990001	INTERNAL TRANSFER; SYMBION POWER TANZANIA LIMITED; P O BOX 105571; OUTSTANDING SALARY;		650,000.00	1,044,298.11
20-Apr-2022	20-Apr-2022	011FTOD221100001	TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES IFO SHAWN AND ; SAMMY MUNAI;	10,382.00		1,033,916.11
20-Apr-2022	20-Apr-2022	011FTOD221100001	FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES IFO SHAWN AND ; SAMMY MUNAI;	5.09		1,033,911.02
20-Apr-2022	20-Apr-2022	011FTOD221100001	VAT PAYMENT; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES IFO SHAWN AND ; SAMMY MUNAI;	0.92		1,033,910.10
22-Apr-2022	22-Apr-2022	011FTOD221120004	TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES ; BRIDGET AND BENEDICT;	8,725.00		1,025,185.10
22-Apr-2022	22-Apr-2022	011FTOD221120004	FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES ; BRIDGET AND BENEDICT;	5.09		1,025,180.01
22-Apr-2022	22-Apr-2022	011FTOD221120004	VAT PAYMENT; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SCHOOL FEES ; BRIDGET AND BENEDICT;	0.92		1,025,179.09
22-Apr-2022	22-Apr-2022	011FTOD221120005	TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS; WIFE;	15,000.00		1,010,179.09
22-Apr-2022	22-Apr-2022	011FTOD221120005	FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS; WIFE;	5.09		1,010,174.00
22-Apr-2022	22-Apr-2022	011FTOD221120005	VAT PAYMENT; /021010006473;	0.92		1,010,173.08

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS; WIFE;			
22-Apr-2022	22-Apr-2022	011FTOD221120010	TELEGRAPHIC TRANSFER - OUTWARD; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS;	25,000.00		985,173.08
22-Apr-2022	22-Apr-2022	011FTOD221120010	FUND TRANSFER CHARGES ; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS;	5.09		985,167.99
22-Apr-2022	22-Apr-2022	011FTOD221120010	VAT PAYMENT; /021010006473; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS;	0.92		985,167.07

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\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.

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<b>Account Name</b>	STANLEY CHERUIYOT MUNAI	<b>Telephone Nr.</b>	754781578
<b>Address</b>	P O BOX 32194, MBUYUNI, MAKONGO, KINONDONI	<b>Email:</b>	atanley.munai@gmail.com
<b>Customer Number</b>	000721796	<b>Opening Balance</b>	175,545,832.00
<b>Account Number</b>	021000017866	<b>Total Credits</b>	237,003,120.00
<b>Account Type</b>	CURRENT	<b>Total Debits</b>	140,239,490.00
<b>Account Currency</b>	TZS	<b>Uncleared Balance</b>	0.00
<b>Statement Period</b>	01-APR-2022 to 28-APR-2022	<b>Account Balance</b>	272,309,462.00
<b>Debits Counts</b>	8	<b>Credits Counts</b>	1
		<b>Available Balance</b>	272,309,462.00

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Apr-2022	01-Apr-2022		OPENING BALANCE			175,545,832.00
01-Apr-2022	01-Apr-2022	021FTNN220910015	INTERNAL TRANSFER; MIRAMBO HOLDINGS LIMITED; MSASANI; TRANSFER;		237,003,120.00	412,548,952.00
13-Apr-2022	13-Apr-2022	011FTOD221030001	TELEGRAPHIC TRANSFER - OUTWARD; /021000017866; STANLEY CHERUIYOT MUNAI; /RFB/PURCHASE OF ASSORTED AUCTION ; ITEMS TV1;	34,640,500.00		377,908,452.00
13-Apr-2022	13-Apr-2022	011FTOD221030001	FUND TRANSFER CHARGES ; /021000017866; STANLEY CHERUIYOT MUNAI; /RFB/PURCHASE OF ASSORTED AUCTION ; ITEMS TV1;	10,169.49		377,898,282.51
13-Apr-2022	13-Apr-2022	011FTOD221030001	VAT PAYMENT; /021000017866; STANLEY CHERUIYOT MUNAI; /RFB/PURCHASE OF ASSORTED AUCTION ; ITEMS TV1;	1,830.51		377,896,452.00
13-Apr-2022	13-Apr-2022	011FTOD221030002	TELEGRAPHIC TRANSFER - OUTWARD; /021000017866; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS;	30,000,000.00		347,896,452.00
13-Apr-2022	13-Apr-2022	011FTOD221030002	FUND TRANSFER CHARGES ; /021000017866; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS;	10,169.49		347,886,282.51
13-Apr-2022	13-Apr-2022	011FTOD221030002	VAT PAYMENT; /021000017866; STANLEY CHERUIYOT MUNAI; /RFB/SAVINGS;	1,830.51		347,884,452.00
27-Apr-2022	27-Apr-2022	021GEPL221170002	GOVERNMENT ePAYMENT ; GEPG/998351340802/STANLEY CHERUIYOT MUNAI MR /1288174	5,413,452.00		342,471,000.00
27-Apr-2022	27-Apr-2022	999GEPL221170001	GOVERNMENT ePAYMENT ; GEPG/998351337794/STANLEY CHERUIYOT MUNAI MR /1288301	70,161,538.00		272,309,462.00

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\*\*\* NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.