



ACCOUNT STATEMENT

Customer: LULU TEA SOLUTIONS LIMITED
Account: 3300916208
Product Name: Personal Current Account
Statement Period: 13 DEC 2021 - 25 FEB 2022
Balance at Period Start: 354,552.00 Balance at Period End: 600,756.00 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
	BALANCE B/FWD				354,552.00
13 DEC 2021	Cash Withdrawal 000095 LULU TEA SOLUTIONS LIMITED	13 DEC 2021	-15.00		354,537.00
13 DEC 2021	Chq Encashmt CHQ0000 95 LULU TEA SOLUTIONS LIMITED	13 DEC 2021	-10,000.00		344,537.00
18 DEC 2021	Cash Deposit AT-USDCO TT 1701 8WGG2S	18 DEC 2021		110,500.00	455,037.00
20 DEC 2021	Cash Withdrawal 000096 95 LULU TEA SOLUTIONS LIMITED	20 DEC 2021	-15.00		455,022.00
20 DEC 2021	Chq Encashment CHQ 0000 95 LULU TEA SOLUTIONS LIMITED	20 DEC 2021	-5,250.00		449,772.00
22 DEC 2021	BY CASH LULU TEA SOLUTION LTD T-LUMTZ461	22 DEC 2021		9,000.00	458,772.00
25 DEC 2021	Ledger Fees3300973686 3300973686 TZLEDGER FEE TZ	25 DEC 2021	-10.00		458,762.00
25 DEC 2021	Cash Deposit LULU TEA SOLUTIONS LIMITED	25 DEC 2021		1,000.00	459,762.00
25 DEC 2021	Cash Deposit LULU SOLUTIONS AM TT171	25 DEC 2021		5,000.00	464,762.00
28 DEC 2021	Ledger Fee 95 LULU TEA SOLUTIONS LIMITED	28 DEC 2021	-10.00		464,752.00
28 DEC 2021	Chq Encashment CHQ 0000 95 LULU TEA SOLUTIONS LIMITED	28 DEC 2021	-3,000.00		461,752.00
28 DEC 2021	Ledger Fees3300973686 3300973686 TZLEDGER FEE USD	28 DEC 2021	-10.00		461,742.00
29 DEC 2021	Cash Deposit LULU TEA SOLUTIONS LIMITED	29 DEC 2021		8,548.00	470,290.00
30 DEC 2021	CASH DEPOSIT 95 LULU TEA SOLUTIONS LIMITED	30 DEC 2021		6,000.00	476,290.00
30 DEC 2021	Ledger Fees3300973686 3300973686 Fee USD	30 DEC 2021	-10.00		476,280.00
31 DEC 2021	Cash Deposit AT-USDCO TT 1701 8WGG2S	31 DEC 2021		8,000.00	484,280.00

KCB Bank Tanzania Limited
Customer Service Manager



10 JAN 2022	Cash Withdrawal 000095 LULU TEA SOLUTIONS LIMITED	10 JAN 2022	-15.00		484,265.00
10 JAN 2022	Chq Encashmt CHQ0000 95 LULU TEA SOLUTIONS LIMITED	10 JAN 2022	-15,000.00		469,265.00
15 JAN 2022	Cash Deposit NAM AT-USDCO TT 1701 8WGG2S	15 JAN 2022		500.00	469,765.00
17 JAN 2022	Cash Withdrawal 000096 95 LULU TEA SOLUTIONS LIMITED	17 JAN 2022	-15.00		469,750.00
17 JAN 2022	Chq Encashment CHQ 0000 95 LULU TEA SOLUTIONS LIMITED	17 JAN 2022	10,250.00		459,500.00
18 JAN 2022	BY CASH LULU TEA SOLUTIONS LIMITED	18 JAN 2022		1,148.00	460,648.00
18 JAN 2022	Ledger Fees3300973686 3300973686 TZLEDGER FEE TZ	18 JAN 2021	-10.00		460,638.00
20 JAN 2022	Cash Deposit LULU TEA SOLUTIONS LIMITED	20 JAN 2021		1,000.00	461,638.00
20 JAN 2022	Cash Deposit LULU TEA SOLUTION AM TT171	20 JAN 2021		50,400.00	512,038.00
25 JAN 2022	Ledger Fee 95 LULU TEA SOLUTIONS LIMITED	25 JAN 2021	-10.00		512,028.00
26 JAN 2022	Chq Encashment CHQ 0000 95 LULU TEA SOLUTIONS LIMITED	26 JAN 2021	-13,000.00		499,028.00
27 JAN 2022	Ledger Fees3300973686 3300973686 TZLEDGER FEE USD	27 JAN 2021	- 10.00		499,018.00
28 JAN 2022	Cash Deposit LULU TEA SOLUTIONS LIMITED	28 JAN 2021		548.00	499,566.00
29 JAN 2022	CASH DEPOSIT 95 LULU TEA SOLUTIONS LIMITED	29 JAN 2021		101,000.00	600,566.00
29 JAN 2022	Ledger Fees3300973686 3300973686 Fee USD	29 JAN 2021	-10.00		600,556.00
30 JAN 2022	Cash Deposit AT-USDCO TT 1701 8WGG2S	30 JAN 2021		200.00	600,756.00



12 FEB 2022	Cash Deposit LULU TEA SOLUTIONS LIMITED AT-USD TT17142VM	12 FEB 2022		8,800.00	609,556.00
17 FEB 2022	Cash Withdrawal 000096 LULU TEA SOLUTIONS LIMITED	17 FEB 2022		-11,500.00	598,056.00
17 FEB 2022	Chq Encashmt CHQ0000 LULU TEA SOLUTIONS LIMITED	17 FEB 2022		-5,000.00	593,056.00
18 FEB 2022	Ledger Fees 3300973686 3300973686. TZLEDGER FEE USD	18 FEB 2022		-10.00	593,046.00
19 FEB 2022	LLU TEA SOLUTION LIMITED AT- LUMTZ461 4 T17166QJ	19 FEB 2022		10,300.00	603,346.00
20 FEB 2022	Chq Encashmt CHQ0000 95 LULU TEA SOLUTIONS LIMITED	20 FEB 2022		-3,000.00	600,346.00
BALANCE AT PERIOD END			=====	=====	=====
			76,150.00 =	676,496.00 =	600,346.00

KCB Bank Tanzania Limited
Customer Service Manager