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Account Number: 0087780001
 Account Title: ALPHA TANGANYIKA FLAVOUR COMPANY
 Account Ccy: USD
 Account Branch Code: 016
 Account Branch Name: DIAMOND TRUST BANK - MBEZI BRANCH

Report From Date: 01-JAN-2022
 Report To Date: 19-SEP2022

Customer ID: 000087780
 Customer Name: ALPHA TANGANYIKA FLAVOUR COMPANY
 Customer Address: P O BOX 23333
 Customer Short Name: ALPHA TANGANYIKA FLA



Fcy Opening Balance	Lcy Opening Balance
	967.31

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-JAN-2022	016INTT220130001	INCOMING SWIFT TRANSFER	F012011070FC01 BY ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	11-JAN-2022		0.00	54,988.00	55,955.31
13-JAN-2022	016INTT220130001	INWARD SWIFT CHARGE	F012011070FC01 BY ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	11-JAN-2022		10.00	0.00	55,945.31
13-JAN-2022	016INTT220130001	VAT FOR INWARDS	F012011070FC01 BY ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	11-JAN-2022		1.80	0.00	55,943.51
13-JAN-2022	007CQWL220130026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	13-JAN-2022	369	10,000.00	0.00	45,943.51
14-JAN-2022	007CQWL220140004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA	14-JAN-2022	370	5,000.00	0.00	40,943.51



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JAN-2022	007CQWL220170019	CASH WITHDRAWAL BY CHEQUE	TANGANYIKA FLAVOUR COMPANY - Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA *FLAVOUR COMPANY -	17-JAN-2022	371	10,000.00	0.00	30,943.51
21-JAN-2022	007CQWL220210018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY -	21-JAN-2022	372	10,000.00	0.00	20,943.51
26-JAN-2022	007CQWL220260021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY -	26-JAN-2022	373	10,000.00	0.00	10,943.51
28-JAN-2022	016INTT220280001	INCOMING SWIFT TRANSFER	F012027077C901 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	27-JAN-2022		0.00	69,988.00	80,931.51
28-JAN-2022	016INTT220280001	INWARD SWIFT CHARGE	F012027077C901 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	27-JAN-2022		10.00	0.00	80,921.51
28-JAN-2022	016INTT220280001	VAT FOR INWARDS	F012027077C901 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	27-JAN-2022		1.80	0.00	80,919.71
28-JAN-2022	007CQWL220280017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY -	28-JAN-2022	374	10,000.00	0.00	70,919.71
29-JAN-2022	007CQWL220290027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY -	29-JAN-2022	375	10,000.00	0.00	60,919.71
31-JAN-2022	007CQWL220310013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA	31-JAN-2022	376	10,000.00	0.00	50,919.71



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31-JAN-2022	007CQWL220310017	CASH WITHDRAWAL BY CHEQUE	TANGANYIKA FLAVOUR COMPANY- Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	31-JAN-2022	377	10,000.00	0.00	40,919.71
31-JAN-2022	007CQWL220310027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	31-JAN-2022	378	10,000.00	0.00	30,919.71
31-JAN-2022	016LFENUSD 00001	LEDGER FEE		01-FEB-2022		10.00	0.00	30,909.71
31-JAN-2022	016LFENUSD 00001	VAT		01-FEB-2022		1.80	0.00	30,907.91
04-FEB-2022	007CQWL220350004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	04-FEB-2022	379	10,000.00	0.00	20,907.91
10-FEB-2022	016INTT220410003	INCOMING SWIFT TRANSFER	F0120400548201 BY ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	09-FEB-2022		0.00	29,988.00	50,895.91
10-FEB-2022	016INTT220410003	INWARD SWIFT CHARGE	F0120400548201 BY ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	09-FEB-2022		10.00	0.00	50,885.91
10-FEB-2022	016INTT220410003	VAT FOR INWARDS	F0120400548201 BY ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	09-FEB-2022		1.80	0.00	50,884.11
12-FEB-2022	007CQWL220430012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	12-FEB-2022	380	10,000.00	0.00	40,884.11
16-FEB-2022	007CQWL220470016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU	16-FEB-2022	381	10,000.00	0.00	30,884.11



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18-FEB-2022	016INTT220490001	INCOMING SWIFT TRANSFER	NONDO - ALPHA TANGANYIKA FLAVOUR COMPANYY- F012048094EC01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	17-FEB-2022		0.00	49,988.00	80,872.11
18-FEB-2022	016INTT220490001	INWARD SWIFT CHARGE	F012048094EC01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	17-FEB-2022		10.00	0.00	80,862.11
18-FEB-2022	016INTT220490001	VAT FOR INWARDS	F012048094EC01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	17-FEB-2022		1.80	0.00	80,860.31
18-FEB-2022	007CQWL220490004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANYY-	18-FEB-2022	382	10,000.00	0.00	70,860.31
22-FEB-2022	007CQWL220530009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANYY-	22-FEB-2022	383	10,000.00	0.00	60,860.31
25-FEB-2022	007CQWL220560009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANYY-	25-FEB-2022	384	10,000.00	0.00	50,860.31
26-FEB-2022	007CQWL220570020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANYY-	26-FEB-2022	385	10,000.00	0.00	40,860.31
28-FEB-2022	016LFENUSD 00001	LEDGER FEE		01-MAR-2022		10.00	0.00	40,850.31
28-FEB-2022	016LFENUSD 00001	VAT		01-MAR-2022		1.80	0.00	40,848.51
02-MAR-2022	007CQWL220610022	CASH WITHDRAWAL	Cheque Withdrawal BY	02-MAR-2022	386	10,000.00	0.00	30,848.51



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04-MAR-2022	007CQWL220630023	BY CHEQUE CASH WITHDRAWAL BY CHEQUE	ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	04-MAR-2022	387	10,000.00	0.00	20,848.51
10-MAR-2022	007CQWL220690006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	10-MAR-2022	388	10,000.00	0.00	10,848.51
10-MAR-2022	016INNTT220690001	INCOMING SWIFT TRANSFER	F01206808F1401 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	09-MAR-2022		0.00	74,988.00	85,836.51
10-MAR-2022	016INNTT220690001	INWARD SWIFT CHARGE	F01206808F1401 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	09-MAR-2022		10.00	0.00	85,826.51
10-MAR-2022	016INNTT220690001	VAT FOR INWARDS	F01206808F1401 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	09-MAR-2022		1.80	0.00	85,824.71
12-MAR-2022	007CQWL220710006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	12-MAR-2022	389	10,000.00	0.00	75,824.71
14-MAR-2022	007CQWL220730015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	14-MAR-2022	390	10,000.00	0.00	65,824.71
15-MAR-2022	007CQWL220740010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	15-MAR-2022	391	10,000.00	0.00	55,824.71

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-MAR-2022	007CQWL220770004	CASH WITHDRAWAL BY CHEQUE	FLAVOUR COMPANY- Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	18-MAR-2022	392	5,000.00	0.00	50,824.71
22-MAR-2022	007CQWL220810033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	22-MAR-2022	393	10,000.00	0.00	40,824.71
25-MAR-2022	007CQWL220840012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	25-MAR-2022	394	10,000.00	0.00	30,824.71
28-MAR-2022	007CQWL220870008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	28-MAR-2022	395	10,000.00	0.00	20,824.71
31-MAR-2022	007CQWL220900012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	31-MAR-2022	396	5,000.00	0.00	15,824.71
31-MAR-2022	016LFENUSD 00001	LEDGER FEE		01-APR-2022		10.00	0.00	15,814.71
31-MAR-2022	016LFENUSD 00001	VAT		01-APR-2022		1.80	0.00	15,812.91
04-APR-2022	007CQWL220940027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	04-APR-2022	397	5,000.00	0.00	10,812.91
04-APR-2022	007CQWL220940035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	04-APR-2022	398	10,000.00	0.00	812.91
05-APR-2022	016INTT220950001	INCOMING SWIFT TRANSFER	F01209406F3C01 BY ORDER: -MUNZKE	04-APR-2022		0.00	24,988.00	25,800.91





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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-MAR-2022	007CQWL220770004	CASH WITHDRAWAL BY CHEQUE	FLAVOUR COMPANY- Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	18-MAR-2022	392	5,000.00	0.00	50,824.71
22-MAR-2022	007CQWL220810033	CASH WITHDRAWAL BY CHEQUE	FLAVOUR COMPANY- Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	22-MAR-2022	393	10,000.00	0.00	40,824.71
25-MAR-2022	007CQWL220840012	CASH WITHDRAWAL BY CHEQUE	FLAVOUR COMPANY- Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	25-MAR-2022	394	10,000.00	0.00	30,824.71
28-MAR-2022	007CQWL220870008	CASH WITHDRAWAL BY CHEQUE	FLAVOUR COMPANY- Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	28-MAR-2022	395	10,000.00	0.00	20,824.71
31-MAR-2022	007CQWL220900012	CASH WITHDRAWAL BY CHEQUE	FLAVOUR COMPANY- Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	31-MAR-2022	396	5,000.00	0.00	15,824.71
31-MAR-2022	016LFENUSD 00001	LEDGER FEE		01-APR-2022		10.00	0.00	15,814.71
31-MAR-2022	016LFENUSD 00001	VAT		01-APR-2022		1.80	0.00	15,812.91
04-APR-2022	007CQWL220940027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	04-APR-2022	397	5,000.00	0.00	10,812.91
04-APR-2022	007CQWL220940035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	04-APR-2022	398	10,000.00	0.00	812.91
05-APR-2022	016INTT220950001	INCOMING SWIFT TRANSFER	F01209406F3C01 BY ORDER: -MUNZKE	04-APR-2022		0.00	24,988.00	25,800.91





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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-APR-2022	016INTT220950001	INWARD SWIFT CHARGE	INC-DBA KARIBU INTERNATIONAL MARKET F01209406F3C01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	04-APR-2022		10.00	0.00	25,790.91
05-APR-2022	016INTT220950001	VAT FOR INWARDS	F01209406F3C01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	04-APR-2022		1.80	0.00	25,789.11
08-APR-2022	007CQWL220980030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	08-APR-2022	399	5,000.00	0.00	20,789.11
11-APR-2022	007CQWL221010009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	11-APR-2022	400	10,000.00	0.00	10,789.11
13-APR-2022	007CHWL221030044	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - COUNTER CHEQUE NO. 879514 IFO ALPHA TANGANYIKA FLAVOUR COMPANY - ALPHA TANGANYIKA FLAVOUR COMPANY-	13-APR-2022		10,000.00	0.00	789.11
13-APR-2022	007CHWL221030044	COUNTER CHEQUE CHARGE	Cash Withdrawal - COUNTER CHEQUE NO. 879514 IFO ALPHA TANGANYIKA FLAVOUR COMPANY - ALPHA TANGANYIKA FLAVOUR COMPANY-	13-APR-2022		10.00	0.00	779.11
13-APR-2022	007CHWL221030044	VAT	Cash Withdrawal - COUNTER CHEQUE NO. 879514 IFO ALPHA TANGANYIKA FLAVOUR COMPANY - ALPHA TANGANYIKA	13-APR-2022		1.80	0.00	777.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-APR-2022	016SYF1221030001	CHEQUE BOOK CHARGES	FLAVOUR COMPANY-CHEQUEBOOK REQUEST CHARGES Credit Account and Uit Beneficiary: IN150202-WALKING CUSTOMER-016	13-APR-2022		14.98	0.00	762.33
13-APR-2022	016SYF1221030001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Uit Beneficiary: IN150202-WALKING CUSTOMER-016	13-APR-2022		2.31	0.00	760.02
16-APR-2022	016INTT221060002	INCOMING SWIFT TRANSFER	F0121050422C01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	15-APR-2022		0.00	9,988.00	10,748.02
16-APR-2022	016INTT221060002	INWARD SWIFT CHARGE	F0121050422C01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	15-APR-2022		10.00	0.00	10,738.02
16-APR-2022	016INTT221060002	VAT FOR INWARDS	F0121050422C01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	15-APR-2022		1.80	0.00	10,736.22
20-APR-2022	007CHWL221100049	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	20-APR-2022		5,000.00	0.00	5,736.22
20-APR-2022	007CHWL221100049	COUNTER CHEQUE CHARGE	Cash Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	20-APR-2022		10.00	0.00	5,726.22
20-APR-2022	007CHWL221100049	VAT	Cash Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA	20-APR-2022		1.80	0.00	5,724.42

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-APR-2022	007CQWL221150014	CASH WITHDRAWAL BY CHEQUE	FLAVOUR COMPANY- Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- F0121150B1BD01	25-APR-2022	301	5,000.00	0.00	724.42
27-APR-2022	016INTT221170001	INCOMING SWIFT TRANSFER	BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	25-APR-2022		0.00	24,988.00	25,712.42
27-APR-2022	016INTT221170001	INWARD SWIFT CHARGE	F0121150B1BD01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	25-APR-2022		10.00	0.00	25,702.42
27-APR-2022	016INTT221170001	VAT FOR INWARDS	F0121150B1BD01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	25-APR-2022		1.80	0.00	25,700.62
29-APR-2022	007CQWL221190004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	29-APR-2022	302	5,000.00	0.00	20,700.62
30-APR-2022	007CQWL221200018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	30-APR-2022	304	5,000.00	0.00	15,700.62
30-APR-2022	016LFENUSD 00001	LEDGER FEE		01-MAY-2022		10.00	0.00	15,690.62
30-APR-2022	016LFENUSD 00001	VAT		01-MAY-2022		1.80	0.00	15,688.82
07-MAY-2022	007CQWL221270010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	07-MAY-2022	305	5,000.00	0.00	10,688.82
09-MAY-2022	007CQWL221290010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU	09-MAY-2022	306	5,000.00	0.00	5,688.82



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11-MAY-2022	007CQWL221310015	CASH WITHDRAWAL BY CHEQUE	NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- Cheque Withdrawal by ALPHA YAMUNGU	11-MAY-2022	307	5,000.00	0.00	688.82
14-MAY-2022	007CQWL221340007	CASH WITHDRAWAL BY CHEQUE	NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- Cheque Withdrawal by ALPHA YAMUNGU	14-MAY-2022	303	500.00	0.00	188.82
17-MAY-2022	016INTT221370001	INCOMING SWIFT TRANSFER	F01213606F6801 BY_ORDER:-MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	16-MAY-2022		0.00	44,988.00	45,176.82
17-MAY-2022	016INTT221370001	INWARD SWIFT CHARGE	F01213606F6801 BY_ORDER:-MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	16-MAY-2022		10.00	0.00	45,166.82
17-MAY-2022	016INTT221370001	VAT FOR INWARDS	F01213606F6801 BY_ORDER:-MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	16-MAY-2022		1.80	0.00	45,165.02
17-MAY-2022	007CQWL221370004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALPHA YAMUNGU	17-MAY-2022	308	5,000.00	0.00	40,165.02
20-MAY-2022	007CQWL221400016	CASH WITHDRAWAL BY CHEQUE	NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- Cheque Withdrawal - SAIDA AMIRANI SHEBE	20-MAY-2022	309	10,000.00	0.00	30,165.02
28-MAY-2022	007CQWL221480007	CASH WITHDRAWAL BY CHEQUE	NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- Cheque Withdrawal BY ALPHA NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	28-MAY-2022	311	2,000.00	0.00	28,165.02
31-MAY-2022	016LFENUSD 00001	LEDGER FEE		01-JUN-2022		10.00	0.00	28,155.02



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Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAY-2022	016TRCNUSD 00001	TRANSACTION CHARGES		01-JUN-2022		0.70	0.00	28,154.32
31-MAY-2022	016LFENUSD 00001	VAT		01-JUN-2022		1.80	0.00	28,152.52
31-MAY-2022	016TRCNUSD 00001	VAT		01-JUN-2022		0.13	0.00	28,152.39
14-JUN-2022	007CQWL221650022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- F01217208E9701	14-JUN-2022	310	3,500.00	0.00	24,652.39
22-JUN-2022	016INTT221730001	INCOMING SWIFT TRANSFER	BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	21-JUN-2022		0.00	89,988.00	114,640.39
22-JUN-2022	016INTT221730001	INWARD SWIFT CHARGE	F01217208E9701 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	21-JUN-2022		10.00	0.00	114,630.39
22-JUN-2022	016INTT221730001	VAT FOR INWARDS	F01217208E9701 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	21-JUN-2022		1.80	0.00	114,628.59
22-JUN-2022	007CQWL221730006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- F01217208E9701	22-JUN-2022	312	5,000.00	0.00	109,628.59
23-JUN-2022	007CQWL221740010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- F01217208E9701	23-JUN-2022	315	5,000.00	0.00	104,628.59
23-JUN-2022	007CQWL221740011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- F01217208E9701	23-JUN-2022	314	10,000.00	0.00	94,628.59
23-JUN-2022	007COUS221740001	VAT	007COUS230622006 Credit Account and Ult Beneficiary: 4350004039-	23-JUN-2022		1.80	0.00	94,626.79



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JUN-2022	007COUS221740001	OUTWARD TISS TRANSFER -CHQ	/0100011096 007COUS230622006 Credit Account and Ult Beneficiary: 4350004039- /0100011096	23-JUN-2022	313	5,000.00	0.00	89,626.79
23-JUN-2022	007COUS221740001	TISS CHARGES	007COUS230622006 Credit Account and Ult Beneficiary: 4350004039- /0100011096	23-JUN-2022		10.00	0.00	89,616.79
25-JUN-2022	007CQWL221760017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	25-JUN-2022	317	7,000.00	0.00	82,616.79
27-JUN-2022	007CQWL221780004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	27-JUN-2022	316	5,000.00	0.00	77,616.79
30-JUN-2022	007CQWL221810023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	30-JUN-2022	328	10,000.00	0.00	67,616.79
30-JUN-2022	016LFENUSD 00001	LEDGER FEE		01-JUL-2022		10.00	0.00	67,606.79
30-JUN-2022	016LFENUSD 00001	VAT		01-JUL-2022		1.80	0.00	67,604.99
02-JUL-2022	007CQWL221830024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	02-JUL-2022	327	5,000.00	0.00	62,604.99
04-JUL-2022	007CQWL221850015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	04-JUL-2022	329	13,000.00	0.00	49,604.99
04-JUL-2022	007CQWL221850015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ALPHA YAMUNGU	04-JUL-2022	329	29.61	0.00	49,575.38



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04-JUL-2022	007CQWL221850015	VAT	NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- Cheque Withdrawal BY ALPHA YAMUNGU	04-JUL-2022	329	5.33	0.00	49,570.05
08-JUL-2022	012CQWL221890014	CASH WITHDRAWAL BY CHEQUE	NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY- Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	08-JUL-2022	331	10,000.00	0.00	39,570.05
08-JUL-2022	016INTT221890009	INCOMING SWIFT TRANSFER	F01218903C5101 BY ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	08-JUL-2022		0.00	49,988.00	89,558.05
08-JUL-2022	016INTT221890009	INWARD SWIFT CHARGE	F01218903C5101 BY ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	08-JUL-2022		10.00	0.00	89,548.05
08-JUL-2022	016INTT221890009	VAT FOR INWARDS	F01218903C5101 BY ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	08-JUL-2022		1.80	0.00	89,546.25
13-JUL-2022	012CQWL221940007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	13-JUL-2022	332	10,000.00	0.00	79,546.25
18-JUL-2022	007CQWL221990010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	18-JUL-2022	335	20,000.00	0.00	59,546.25
18-JUL-2022	007CQWL221990010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	18-JUL-2022	335	99.83	0.00	59,446.42
18-JUL-2022	007CQWL221990010	VAT	Cheque Withdrawal BY ALPHA YAMUNGU	18-JUL-2022	335	17.97	0.00	59,428.45

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18-JUL-2022	0008516221990001	INWARD CLEARING-BOT	NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-011016-016-KCB BANK TANZANIA LTD	18-JUL-2022	318	5,598.80	0.00	53,829.65
18-JUL-2022	007COUS221990001	VAT	007COUS180722014 Credit Account and Ult Beneficiary: 4350004039-70100011096	18-JUL-2022		1.80	0.00	53,827.85
18-JUL-2022	007COUS221990001	OUTWARD TISS TRANSFER -CHQ	007COUS180722014 Credit Account and Ult Beneficiary: 4350004039-70100011096	18-JUL-2022	333	14,163.60	0.00	39,664.25
18-JUL-2022	007COUS221990001	TISS CHARGES	007COUS180722014 Credit Account and Ult Beneficiary: 4350004039-70100011096	18-JUL-2022		10.00	0.00	39,654.25
18-JUL-2022	007COUS221990002	VAT	007COUS180722016 Credit Account and Ult Beneficiary: 4350004039-70100011096	18-JUL-2022		1.80	0.00	39,652.45
18-JUL-2022	007COUS221990002	OUTWARD TISS TRANSFER -CHQ	007COUS180722016 Credit Account and Ult Beneficiary: 4350004039-70100011096	18-JUL-2022			0.00	39,607.44
18-JUL-2022	007COUS221990002	TISS CHARGES	007COUS180722016 Credit Account and Ult Beneficiary: 4350004039-70100011096	18-JUL-2022		10.00	0.00	39,597.44
19-JUL-2022	0008002222000005	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Jul 2022	19-JUL-2022	0	0.07	0.00	39,597.37
23-JUL-2022	016INTT222040001	INCOMING SWIFT TRANSFER	F0122030954F01 BY ORDER -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	22-JUL-2022		0.00	39,988.00	79,585.37





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23-JUL-2022	016INTT222040001	INWARD SWIFT CHARGE	F0122030954F01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	22-JUL-2022		10.00	0.00	79,575.37
23-JUL-2022	016INTT222040001	VAT FOR INWARDS*	F0122030954F01 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	22-JUL-2022		1.80	0.00	79,573.57
25-JUL-2022	007CQWL222060019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	25-JUL-2022	330	20,000.00	0.00	59,573.57
25-JUL-2022	007CQWL222060019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	25-JUL-2022	330	99.83	0.00	59,473.74
25-JUL-2022	007CQWL222060019	VAT	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	25-JUL-2022	330	17.97	0.00	59,455.77
27-JUL-2022	012CQWL222080008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	27-JUL-2022	337	15,000.00	0.00	44,455.77
27-JUL-2022	012CQWL222080008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	27-JUL-2022	337	49.88	0.00	44,405.89
27-JUL-2022	012CQWL222080008	VAT	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	27-JUL-2022	337	8.98	0.00	44,396.91
27-JUL-2022	012CQWL222080015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	27-JUL-2022	338	10,000.00	0.00	34,396.91
29-JUL-2022	012CQWL222100008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REBECCA SHEMHILU -	29-JUL-2022	339	4,000.00	0.00	30,396.91



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JUL-2022	016LFENUSD 00001	LEDGER FEE	ALPHA TANGANYIKA FLAVOUR COMPANY-	01-AUG-2022		10.00	0.00	30,386.91
31-JUL-2022	016LFENUSD 00001	VAT		01-AUG-2022		1.80	0.00	30,385.11
01-AUG-2022	012CQWL222130016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	01-AUG-2022	340	5,000.00	0.00	25,385.11
02-AUG-2022	0008516222140001	INWARD CLEARING- BOT	011016-016-KCB BANK TANZANIA LTD	02-AUG-2022	319	2,799.40	0.00	22,585.71
03-AUG-2022	012CQWL222150007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	03-AUG-2022	341	10,000.00	0.00	12,585.71
03-AUG-2022	000800222150008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Aug 2022	03-AUG-2022	0	0.07	0.00	12,585.64
06-AUG-2022	012CQWL222180003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	06-AUG-2022	342	10,000.00	0.00	2,585.64
06-AUG-2022	012CQWL222180003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	06-AUG-2022	342	0.76	0.00	2,584.88
06-AUG-2022	012CQWL222180003	VAT	Cheque Withdrawal BY REBECCA SHEMHILU - ALPHA TANGANYIKA FLAVOUR COMPANY-	06-AUG-2022	342	0.14	0.00	2,584.74
09-AUG-2022	016INTT22210001	INCOMING SWIFT TRANSFER	BY_ORDER:-MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	08-AUG-2022		0.00	47,988.00	50,572.74
09-AUG-2022	016INTT22210001	INWARD SWIFT CHARGE	BY_ORDER:-MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	08-AUG-2022		10.00	0.00	50,562.74
09-AUG-2022	016INTT22210001	VAT FOR INWARDS	BY_ORDER:-MUNZKE	08-AUG-2022		1.80	0.00	50,560.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-AUG-2022	007CQWL222210017	CASH WITHDRAWAL BY CHEQUE	INC-DBA KARIBU INTERNATIONAL MARKET Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	09-AUG-2022	336	10,000.00	0.00	40,560.94
11-AUG-2022	007CQWL222230018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	11-AUG-2022	401	17,000.00	0.00	23,560.94
11-AUG-2022	007CQWL222230018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	11-AUG-2022	401	70.00	0.00	23,490.94
11-AUG-2022	007CQWL222230018	VAT	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	11-AUG-2022	401	12.60	0.00	23,478.34
12-AUG-2022	007CQWL222240015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	12-AUG-2022	402	10,000.00	0.00	13,478.34
15-AUG-2022	007CQWL222270015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	15-AUG-2022	403	10,000.00	0.00	3,478.34
18-AUG-2022	016INTT222300001	INCOMING SWIFT TRANSFER	F012229041C801 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	17-AUG-2022		0.00	29,988.00	33,466.34
18-AUG-2022	016INTT222300001	INWARD SWIFT CHARGE	F012229041C801 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	17-AUG-2022		10.00	0.00	33,456.34

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-AUG-2022	016INTT222300001	VAT FOR INWARDS	F012229041C801 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	17-AUG-2022		1.80	0.00	33,454.54
18-AUG-2022	007CQWL222300014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	18-AUG-2022	404	5,000.00	0.00	28,454.54
20-AUG-2022	007CQWL222320006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	20-AUG-2022	405	10,000.00	0.00	18,454.54
22-AUG-2022	007CQWL222340008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	22-AUG-2022	407	11,000.00	0.00	7,454.54
22-AUG-2022	007CQWL222340008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	22-AUG-2022	407	10.00	0.00	7,444.54
22-AUG-2022	007CQWL222340008	VAT	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	22-AUG-2022	407	1.80	0.00	7,442.74
24-AUG-2022	007CQWL222360003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	24-AUG-2022	343	5,000.00	0.00	2,442.74
27-AUG-2022	007CHDP222390019	CASH DEPOSIT	Cash Deposit BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	27-AUG-2022		0.00	700.00	3,142.74
31-AUG-2022	016INTT222430003	INCOMING SWIFT TRANSFER	F0122420694801 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	30-AUG-2022		0.00	19,988.00	23,130.74





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31-AUG-2022	016INTT222430003	INWARD SWIFT CHARGE	F0122420694801 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	30-AUG-2022		10.00	0.00	23,120.74
31-AUG-2022	016INTT222430003	VAT FOR INWARDS	F0122420694801 BY_ORDER: -MUNZKE INC-DBA KARIBU INTERNATIONAL MARKET	30-AUG-2022		1.80	0.00	23,118.94
31-AUG-2022	007CQWL222430014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	31-AUG-2022	406	5,000.00	0.00	18,118.94
31-AUG-2022	016LFENUSD 00001	LEDGER FEE		01-SEP-2022		10.00	0.00	18,108.94
31-AUG-2022	016LFENUSD 00001	VAT		01-SEP-2022		1.80	0.00	18,107.14
02-SEP-2022	007CQWL222450012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-	02-SEP-2022	345	2,300.00	0.00	15,807.14
03-SEP-2022	0008516222460001	INWARD CLEARING-BOT	011016-016-KCB BANK TANZANIA LTD	03-SEP-2022	320	2,799.40	0.00	13,007.74
05-SEP-2022	0008000222480005	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Sep 2022	05-SEP-2022	0	0.07	0.00	13,007.67
14-SEP-2022	0072020222570001	STATEMENT CHARGE	BEING CHARGES FOR STATEMENT IFO ALPHA TANGANYIKA FLAVOUR FROM 01/02/2022 TO 13/09/2022	14-SEP-2022		5.00	0.00	13,002.67
14-SEP-2022	0072020222570002	VAT	BEING TAX CHARGES FOR STATEMENT IFO ALPHA TANGANYIKA FLAVOUR FROM 01/02/2022 TO 13/09/2022	14-SEP-2022		0.90	0.00	13,001.77
19-SEP-2022	007CQWL222620008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALPHA YAMUNGU	19-SEP-2022	344	3,000.00	0.00	10,001.77

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NONDO - ALPHA TANGANYIKA FLAVOUR COMPANY-					

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2022:	967.31
Total Debit Amt :	654,485.54
Total Credit Amt :	663,520.00
Lcy Closing Balance as per 19-SEP2022 :	10,001.77
Fcy Closing Balance as per 19-SEP2022 :	

Details Till Today (19-SEP-2022)

Available Balance :	10,001.77
Current Balance :	10,001.77
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

←-----End of Report----->



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