

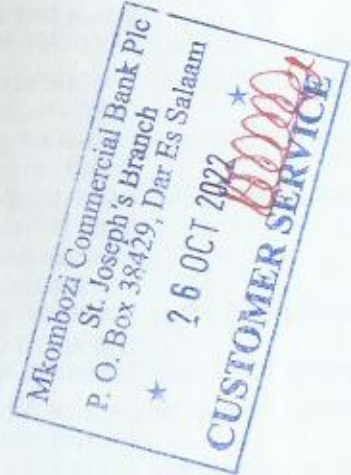


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ST. JOSEPHS BRANCH

Statement of Account

17/Oct/2022	17/Oct/2022	TAX DEBIT. Narration:	18.00	
17/Oct/2022	17/Oct/2022	CHEQUE BOOK CHARGE - TRANSFER DEBIT - No: 611421 - 611421	400.00	
17/Oct/2022	17/Oct/2022	TRANSFER DEBITSTAMP DUTY : - No: 611421 - 611421. Narration:	100.00	
17/Oct/2022	17/Oct/2022	TRANSFER DEBIT : CHARFOR THE USE OF COUNTER CHQ 611421 DD 17.10.2022. Narration: CHARFOR THE USE OF COUNTER CHQ 611421 DD 17.10.2022	9,500.00	
17/Oct/2022	17/Oct/2022	CASH WITHDRAWAL-CHQ #-611421 : CASH WITHDRAWAL-CHQ #611421. Narration: CASH WITHDRAWAL-CHQ #611421 ChqID: 611421	350,000.00	
17/Oct/2022	17/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Oct/2022	17/Oct/2022	TAX DEBIT. Narration:	18.00	
17/Oct/2022	17/Oct/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Oct/2022	17/Oct/2022	TAX DEBIT. Narration:	720.00	
17/Oct/2022	17/Oct/2022	GOVERNMENT LEVY. Narration: GOVERNMENT LEVY	838.00	
17/Oct/2022	17/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Oct/2022	17/Oct/2022	TAX DEBIT. Narration:	18.00	1,004,318.00
18/Oct/2022	18/Oct/2022	TRANSFER DEBIT : CHARGE COUNTER CHQ LEAF 611422 DD 18/10/2022. Narration: CHARGE COUNTER CHQ LEAF 611422 DD 18/10/2022	9,500.00	
18/Oct/2022	18/Oct/2022	CHEQUE BOOK CHARGE - TRANSFER DEBIT - No: 611422 - 611422	400.00	
18/Oct/2022	18/Oct/2022	TRANSFER DEBITSTAMP DUTY : - No: 611422 - 611422. Narration:	100.00	
18/Oct/2022	18/Oct/2022	CASH WITHDRAWAL-CHQ #-611422 : CASH WITHDRAWAL-CHQ #611422. Narration: CASH WITHDRAWAL-CHQ #611422 ChqID: 611422	600,000.00	
18/Oct/2022	18/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Oct/2022	18/Oct/2022	TAX DEBIT. Narration:	18.00	
18/Oct/2022	18/Oct/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Oct/2022	18/Oct/2022	TAX DEBIT. Narration:	720.00	
18/Oct/2022	18/Oct/2022	GOVERNMENT LEVY. Narration: GOVERNMENT LEVY	1,532.00	
18/Oct/2022	18/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Oct/2022	18/Oct/2022	TAX DEBIT. Narration:	18.00	387,830.00
19/Oct/2022	19/Oct/2022	CHEQUE BOOK CHARGE - TRANSFER DEBIT - No: 000026 - 000050	10,000.00	
19/Oct/2022	19/Oct/2022	TRANSFER DEBITSTAMP DUTY : - No: 000026 - 000050. Narration:	2,500.00	375,330.00
		Closing Balance 26 Oct 2022		375,330.00
Totals			514,696,680.00	513,101,741.38



ST. JOSEPHS BRANCH

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12/Oct/2022	12/Oct/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
12/Oct/2022	12/Oct/2022	TAX DEBIT. Narration:	720.00	
12/Oct/2022	12/Oct/2022	GOVERNMENT LEVY. Narration: GOVERNMENT LEVY	1,532.00	
12/Oct/2022	12/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Oct/2022	12/Oct/2022	TAX DEBIT. Narration:	18.00	4,403,892.00
13/Oct/2022	13/Oct/2022	TRANSFER DEBIT : CHARGE FOR COUNTER CHQ 611356 DD 13/10/2022. Narration: CHARGE FOR COUNTER CHQ 611356 DD 13/10/2022	9,500.00	
13/Oct/2022	13/Oct/2022	CHEQUE BOOK CHARGE - TRANSFER DEBIT - No: 611356 - 611356	400.00	
13/Oct/2022	13/Oct/2022	TRANSFER DEBITSTAMP DUTY :- No: 611356 - 611356. Narration:	100.00	
13/Oct/2022	13/Oct/2022	CASH WITHDRAWAL-CHQ #-611356 : CASH WITHDRAWAL-CHQ #611356. Narration: CASH WITHDRAWAL-CHQ #611356 ChqID: 611356	1,500,000.00	
13/Oct/2022	13/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
13/Oct/2022	13/Oct/2022	TAX DEBIT. Narration:	18.00	
13/Oct/2022	13/Oct/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
13/Oct/2022	13/Oct/2022	TAX DEBIT. Narration:	720.00	
13/Oct/2022	13/Oct/2022	GOVERNMENT LEVY. Narration: GOVERNMENT LEVY	1,875.00	
13/Oct/2022	13/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
13/Oct/2022	13/Oct/2022	TAX DEBIT. Narration:	18.00	
13/Oct/2022	13/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
13/Oct/2022	13/Oct/2022	TAX DEBIT. Narration:	18.00	2,886,943.00
15/Oct/2022	15/Oct/2022	CHEQUE BOOK CHARGE - TRANSFER DEBIT - No: 611357 - 611357	400.00	
15/Oct/2022	15/Oct/2022	TRANSFER DEBITSTAMP DUTY :- No: 611357 - 611357. Narration:	100.00	
15/Oct/2022	15/Oct/2022	CASH WITHDRAWAL-CHQ #-611357 : CASH WITHDRAWAL-CHQ #611357. Narration: CASH WITHDRAWAL-CHQ #611357 ChqID: 611357	1,500,000.00	
15/Oct/2022	15/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Oct/2022	15/Oct/2022	TAX DEBIT. Narration:	18.00	
15/Oct/2022	15/Oct/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
15/Oct/2022	15/Oct/2022	TAX DEBIT. Narration:	720.00	
15/Oct/2022	15/Oct/2022	GOVERNMENT LEVY. Narration: GOVERNMENT LEVY	1,875.00	1,379,730.00
17/Oct/2022	17/Oct/2022	TRANSFER DEBIT : COUNTER CHQ 611357 CHARGE ON 15/10/2022. Narration: COUNTER CHQ 611357 CHARGE ON 15/10/2022	9,500.00	
17/Oct/2022	17/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	

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30/Jul/2022	30/Jul/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:July - 2022. Narration:	1,800.00	300,286.00
31/Aug/2022	31/Aug/2022	MONTHLY SERVICE CHARGE - INDIVIDUAL - TRANSFER DEBITService Charge:August - 2022	10,000.00	
31/Aug/2022	31/Aug/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:August - 2022. Narration:	1,800.00	288,486.00
30/Sep/2022	30/Sep/2022	MONTHLY SERVICE CHARGE - INDIVIDUAL - TRANSFER DEBITService Charge:September - 2022	10,000.00	
30/Sep/2022	30/Sep/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:September - 2022. Narration:	1,800.00	276,686.00
10/Oct/2022	10/Oct/2022	TRANSFER CREDIT : AMT FRM EUR ACC 0015300018501 W VILLA ASGHEDOM. Narration: AMT FRM EUR ACC 0015300018501 W VILLA ASGHEDOM		5,360,300.00
10/Oct/2022	10/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Oct/2022	10/Oct/2022	TAX DEBIT. Narration:	18.00	
10/Oct/2022	10/Oct/2022	TRANSFER DEBIT : CHARGE FOR COUNTER LEAF 611365 DD 10/10/0/2022. Narration: CHARGE FOR COUNTER LEAF 611365 DD 10/10/0/2022	9,500.00	
10/Oct/2022	10/Oct/2022	CHEQUE BOOK CHARGE - TRANSFER DEBIT - No: 611365 - 611365	400.00	
10/Oct/2022	10/Oct/2022	TRANSFER DEBITSTAMP DUTY : - No: 611365 - 611365. Narration:	100.00	
10/Oct/2022	10/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Oct/2022	10/Oct/2022	TAX DEBIT. Narration:	18.00	
10/Oct/2022	10/Oct/2022	CASH WITHDRAWAL-CHQ #611365 : CASH WITHDRAWAL-CHQ #611365. Narration: CASH WITHDRAWAL-CHQ #611365 ChqID: 611365	600,000.00	
10/Oct/2022	10/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Oct/2022	10/Oct/2022	TAX DEBIT. Narration:	18.00	
10/Oct/2022	10/Oct/2022	CASH WITHDRAWAL CHARGES, Narration: CASH WITHDRAWAL CHARGES	4,000.00	
10/Oct/2022	10/Oct/2022	TAX DEBIT. Narration:	720.00	
10/Oct/2022	10/Oct/2022	GOVERNMENT LEVY. Narration: GOVERNMENT LEVY	1,532.00	5,020,380.00
12/Oct/2022	12/Oct/2022	CHEQUE BOOK CHARGE - TRANSFER DEBIT - No: 611362 - 611362	400.00	
12/Oct/2022	12/Oct/2022	TRANSFER DEBITSTAMP DUTY : - No: 611362 - 611362. Narration:	100.00	
12/Oct/2022	12/Oct/2022	TRANSFER DEBIT : CHARGE FOR COUNTER CHQ 611362 dd 12/10/2022. Narration: CHARGE FOR COUNTER CHQ 611362 dd 12/10/2022	9,500.00	
12/Oct/2022	12/Oct/2022	CASH WITHDRAWAL-CHQ #611362 : CASH WITHDRAWAL-CHQ #611362. Narration: CASH WITHDRAWAL-CHQ #611362 ChqID: 611362	600,000.00	
12/Oct/2022	12/Oct/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Oct/2022	12/Oct/2022	TAX DEBIT. Narration:	18.00	

ST. JOSEPHS BRANCH

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09/Jul/2022	09/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
09/Jul/2022	09/Jul/2022	TAX DEBIT. Narration:	720.00	7,836,276.00
11/Jul/2022	11/Jul/2022	CASH WITHDRAWAL-CHQ #-000009 : CASH WITHDRAWAL-CHQ #000009. Narration: CASH WITHDRAWAL-CHQ #000009 ChqID: 9	1,500,000.00	
11/Jul/2022	11/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Jul/2022	11/Jul/2022	TAX DEBIT. Narration:	18.00	
11/Jul/2022	11/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
11/Jul/2022	11/Jul/2022	TAX DEBIT. Narration:	720.00	6,331,438.00
12/Jul/2022	12/Jul/2022	CASH WITHDRAWAL-CHQ #-000010 : CASH WITHDRAWAL-CHQ #000010. Narration: CASH WITHDRAWAL-CHQ #000010 ChqID: 10	2,000,000.00	
12/Jul/2022	12/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Jul/2022	12/Jul/2022	TAX DEBIT. Narration:	18.00	
12/Jul/2022	12/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
12/Jul/2022	12/Jul/2022	TAX DEBIT. Narration:	720.00	4,326,600.00
16/Jul/2022	16/Jul/2022	CASH WITHDRAWAL-CHQ #-000011 : CASH WITHDRAWAL-CHQ #000011. Narration: CASH WITHDRAWAL-CHQ #000011 ChqID: 11	2,000,000.00	
16/Jul/2022	16/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Jul/2022	16/Jul/2022	TAX DEBIT. Narration:	18.00	
16/Jul/2022	16/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Jul/2022	16/Jul/2022	TAX DEBIT. Narration:	720.00	2,321,762.00
19/Jul/2022	19/Jul/2022	CASH WITHDRAWAL-CHQ #-000012 : CASH WITHDRAWAL-CHQ #000012. Narration: CASH WITHDRAWAL-CHQ #000012 ChqID: 12	1,500,000.00	
19/Jul/2022	19/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
19/Jul/2022	19/Jul/2022	TAX DEBIT. Narration:	18.00	
19/Jul/2022	19/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
19/Jul/2022	19/Jul/2022	TAX DEBIT. Narration:	720.00	816,924.00
28/Jul/2022	28/Jul/2022	CASH WITHDRAWAL-CHQ #-000013 : CASH WITHDRAWAL-CHQ #000013. Narration: CASH WITHDRAWAL-CHQ #000013 ChqID: 13	500,000.00	
28/Jul/2022	28/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Jul/2022	28/Jul/2022	TAX DEBIT. Narration:	18.00	
28/Jul/2022	28/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
28/Jul/2022	28/Jul/2022	TAX DEBIT. Narration:	720.00	312,086.00
30/Jul/2022	30/Jul/2022	MONTHLY SERVICE CHARGE - INDIVIDUAL - TRANSFER DEBITS Service Charge: July - 2022	10,000.00	



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Statement of Account

01/Jul/2022	01/Jul/2022	CASH WITHDRAWAL-CHQ #000003 : CASH WITHDRAWAL-CHQ #000003. Narration: CASH WITHDRAWAL-CHQ #000003 ChqID: 3	2,000,000.00	
01/Jul/2022	01/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
01/Jul/2022	01/Jul/2022	TAX DEBIT. Narration:	18.00	
01/Jul/2022	01/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
01/Jul/2022	01/Jul/2022	TAX DEBIT. Narration:	720.00	23,862,826.00
02/Jul/2022	02/Jul/2022	CASH WITHDRAWAL-CHQ #000004 : CASH WITHDRAWAL-CHQ #000004. Narration: CASH WITHDRAWAL-CHQ #000004 ChqID: 4	3,500,000.00	
02/Jul/2022	02/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Jul/2022	02/Jul/2022	TAX DEBIT. Narration:	18.00	
02/Jul/2022	02/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
02/Jul/2022	02/Jul/2022	TAX DEBIT. Narration:	720.00	20,357,988.00
05/Jul/2022	05/Jul/2022	CASH WITHDRAWAL-CHQ #000005 : CASH WITHDRAWAL-CHQ #000005. Narration: CASH WITHDRAWAL-CHQ #000005 ChqID: 5	3,000,000.00	
05/Jul/2022	05/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
05/Jul/2022	05/Jul/2022	TAX DEBIT. Narration:	18.00	
05/Jul/2022	05/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
05/Jul/2022	05/Jul/2022	TAX DEBIT. Narration:	720.00	17,353,150.00
08/Jul/2022	08/Jul/2022	CASH WITHDRAWAL-CHQ #000006 : CASH WITHDRAWAL-CHQ #000006. Narration: CASH WITHDRAWAL-CHQ #000006 ChqID: 6	6,000,000.00	
08/Jul/2022	08/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
08/Jul/2022	08/Jul/2022	TAX DEBIT. Narration:	1,080.00	
08/Jul/2022	08/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
08/Jul/2022	08/Jul/2022	TAX DEBIT. Narration:	18.00	11,345,952.00
09/Jul/2022	09/Jul/2022	CASH WITHDRAWAL-CHQ #000007 : CASH WITHDRAWAL-CHQ #000007. Narration: CASH WITHDRAWAL-CHQ #000007 ChqID: 7	2,500,000.00	
09/Jul/2022	09/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
09/Jul/2022	09/Jul/2022	TAX DEBIT. Narration:	18.00	
09/Jul/2022	09/Jul/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
09/Jul/2022	09/Jul/2022	TAX DEBIT. Narration:	720.00	
09/Jul/2022	09/Jul/2022	CASH WITHDRAWAL-CHQ #000008 : CASH WITHDRAWAL-CHQ #000008. Narration: CASH WITHDRAWAL-CHQ #000008 ChqID: 8	1,000,000.00	
09/Jul/2022	09/Jul/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
09/Jul/2022	09/Jul/2022	TAX DEBIT. Narration:	18.00	



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Statement of Account

18/Jun/2022	18/Jun/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Jun/2022	18/Jun/2022	TAX DEBIT. Narration:	720.00	37,403,654.00
20/Jun/2022	20/Jun/2022	CASH WITHDRAWAL-CHQ #-000001 : CASH WITHDRAWAL-CHQ #000001. Narration: CASH WITHDRAWAL-CHQ #000001 ChqID: 1	3,000,000.00	
20/Jun/2022	20/Jun/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Jun/2022	20/Jun/2022	TAX DEBIT. Narration:	18.00	
20/Jun/2022	20/Jun/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
20/Jun/2022	20/Jun/2022	TAX DEBIT. Narration:	720.00	34,398,816.00
22/Jun/2022	22/Jun/2022	CASH WITHDRAWAL-CHQ #-051073 : CASH WITHDRAWAL-CHQ #051073. Narration: CASH WITHDRAWAL-CHQ #051073 ChqID: 51073	3,000,000.00	
22/Jun/2022	22/Jun/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
22/Jun/2022	22/Jun/2022	TAX DEBIT. Narration:	18.00	
22/Jun/2022	22/Jun/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
22/Jun/2022	22/Jun/2022	TAX DEBIT. Narration:	720.00	31,393,978.00
25/Jun/2022	25/Jun/2022	CASH WITHDRAWAL-CHQ #-051074. Narration: CASH WITHDRAWAL-CHQ #051074 ChqID: 51074	1,500,000.00	
25/Jun/2022	25/Jun/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Jun/2022	25/Jun/2022	TAX DEBIT. Narration:	18.00	
25/Jun/2022	25/Jun/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Jun/2022	25/Jun/2022	TAX DEBIT. Narration:	720.00	
25/Jun/2022	25/Jun/2022	CASH WITHDRAWAL-CHQ #-051075. Narration: CASH WITHDRAWAL-CHQ #051075 ChqID: 51075	1,000,000.00	
25/Jun/2022	25/Jun/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Jun/2022	25/Jun/2022	TAX DEBIT. Narration:	18.00	
25/Jun/2022	25/Jun/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Jun/2022	25/Jun/2022	TAX DEBIT. Narration:	720.00	28,884,302.00
29/Jun/2022	29/Jun/2022	CASH WITHDRAWAL-CHQ #-000002 : CASH WITHDRAWAL-CHQ #000002. Narration: CASH WITHDRAWAL-CHQ #000002 ChqID: 2	3,000,000.00	
29/Jun/2022	29/Jun/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
29/Jun/2022	29/Jun/2022	TAX DEBIT. Narration:	18.00	
29/Jun/2022	29/Jun/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
29/Jun/2022	29/Jun/2022	TAX DEBIT. Narration:	720.00	25,879,464.00
30/Jun/2022	30/Jun/2022	MONTHLY SERVICE CHARGE - INDIVIDUAL - TRANSFER DEBITService Charge:June - 2022	10,000.00	
30/Jun/2022	30/Jun/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:June - 2022. Narration:	1,800.00	25,867,664.00



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04/Jun/2022	04/Jun/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS	18.00	
04/Jun/2022	04/Jun/2022	TAX DEBIT. Narration:	4,000.00	
04/Jun/2022	04/Jun/2022	CASH WITHDRAWAL CHARGES. Narration:		
		CASH WITHDRAWAL CHARGES	720.00	53,940,344.00
04/Jun/2022	04/Jun/2022	TAX DEBIT. Narration:	3,000,000.00	
06/Jun/2022	06/Jun/2022	CASH WITHDRAWAL-CHQ #-051068 :		
		CASH WITHDRAWAL-CHQ #051068.		
		Narration: CASH WITHDRAWAL-CHQ		
		#051068 ChqID: 51068	100.00	
06/Jun/2022	06/Jun/2022	SMS ALERT CHARGE - TZS. Narration:		
		SMS ALERT CHARGE - TZS	18.00	
06/Jun/2022	06/Jun/2022	TAX DEBIT. Narration:	4,000.00	
06/Jun/2022	06/Jun/2022	CASH WITHDRAWAL CHARGES. Narration:		
		CASH WITHDRAWAL CHARGES	720.00	50,935,506.00
06/Jun/2022	06/Jun/2022	TAX DEBIT. Narration:	3,500,000.00	
10/Jun/2022	10/Jun/2022	CASH WITHDRAWAL-CHQ #-051069 :		
		CASH WITHDRAWAL-CHQ #051069-BY		
		SELF. Narration: CASH WITHDRAWAL-CHQ		
		#051069-BY SELF ChqID: 51069	100.00	
10/Jun/2022	10/Jun/2022	SMS ALERT CHARGE - TZS. Narration:		
		SMS ALERT CHARGE - TZS	18.00	
10/Jun/2022	10/Jun/2022	TAX DEBIT. Narration:	4,000.00	
10/Jun/2022	10/Jun/2022	CASH WITHDRAWAL CHARGES. Narration:		
		CASH WITHDRAWAL CHARGES	720.00	47,430,668.00
10/Jun/2022	10/Jun/2022	TAX DEBIT. Narration:	1,500,000.00	
11/Jun/2022	11/Jun/2022	CASH WITHDRAWAL-CHQ #-051070 :		
		CASH WITHDRAWAL-CHQ #051070.		
		Narration: CASH WITHDRAWAL-CHQ		
		#051070 ChqID: 51070	100.00	
11/Jun/2022	11/Jun/2022	SMS ALERT CHARGE - TZS. Narration:		
		SMS ALERT CHARGE - TZS	18.00	
11/Jun/2022	11/Jun/2022	TAX DEBIT. Narration:	4,000.00	
11/Jun/2022	11/Jun/2022	CASH WITHDRAWAL CHARGES. Narration:		
		CASH WITHDRAWAL CHARGES	720.00	45,925,830.00
11/Jun/2022	11/Jun/2022	TAX DEBIT. Narration:	3,500,000.00	
14/Jun/2022	14/Jun/2022	CASH WITHDRAWAL-CHQ #-051071 :		
		CASH WITHDRAWAL-CHQ #051071.		
		Narration: CASH WITHDRAWAL-CHQ		
		#051071 ChqID: 51071	100.00	
14/Jun/2022	14/Jun/2022	SMS ALERT CHARGE - TZS. Narration:		
		SMS ALERT CHARGE - TZS	18.00	
14/Jun/2022	14/Jun/2022	TAX DEBIT. Narration:	4,000.00	
14/Jun/2022	14/Jun/2022	CASH WITHDRAWAL CHARGES. Narration:		
		CASH WITHDRAWAL CHARGES	720.00	
14/Jun/2022	14/Jun/2022	TAX DEBIT. Narration:	10,000.00	
14/Jun/2022	14/Jun/2022	CHEQUE BOOK CHARGE	2,500.00	42,408,492.00
14/Jun/2022	14/Jun/2022	TAX DEBIT. Narration:	5,000,000.00	
18/Jun/2022	18/Jun/2022	CASH WITHDRAWAL-CHQ #-051072 :		
		CASH WITHDRAWAL-CHQ #051072.		
		Narration: CASH WITHDRAWAL-CHQ		
		#051072 ChqID: 51072	100.00	
18/Jun/2022	18/Jun/2022	SMS ALERT CHARGE - TZS. Narration:		
		SMS ALERT CHARGE - TZS	18.00	
18/Jun/2022	18/Jun/2022	TAX DEBIT. Narration:		

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21/May/2022	21/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
21/May/2022	21/May/2022	TAX DEBIT. Narration:	18.00	
21/May/2022	21/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
21/May/2022	21/May/2022	TAX DEBIT. Narration:	720.00	70,476,334.00
28/May/2022	28/May/2022	CASH WITHDRAWAL-CHQ #-051063 : CASH WITHDRAWAL-CHQ #051063. Narration: CASH WITHDRAWAL-CHQ #051063 ChqID: 51063	3,500,000.00	
28/May/2022	28/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/May/2022	28/May/2022	TAX DEBIT. Narration:	18.00	
28/May/2022	28/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
28/May/2022	28/May/2022	TAX DEBIT. Narration:	720.00	66,971,496.00
30/May/2022	30/May/2022	CASH WITHDRAWAL-CHQ #-051064 : CASH WITHDRAWAL-CHQ #051064. Narration: CASH WITHDRAWAL-CHQ #051064 ChqID: 51064	5,000,000.00	
30/May/2022	30/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/May/2022	30/May/2022	TAX DEBIT. Narration:	18.00	
30/May/2022	30/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
30/May/2022	30/May/2022	TAX DEBIT. Narration:	720.00	61,966,658.00
31/May/2022	31/May/2022	CASH WITHDRAWAL-CHQ #-051065 : CASH WITHDRAWAL-CHQ #051065. Narration: CASH WITHDRAWAL-CHQ #051065 ChqID: 51065	2,000,000.00	
31/May/2022	31/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
31/May/2022	31/May/2022	TAX DEBIT. Narration:	18.00	
31/May/2022	31/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
31/May/2022	31/May/2022	TAX DEBIT. Narration:	720.00	
31/May/2022	31/May/2022	MONTHLY SERVICE CHARGE - INDIVIDUAL - TRANSFER DEBITService Charge:May - 2022	10,000.00	
31/May/2022	31/May/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:May - 2022. Narration:	1,800.00	59,950,020.00
03/Jun/2022	03/Jun/2022	CASH WITHDRAWAL-CHQ #-051066 : CASH WITHDRAWAL-CHQ #051066-BY SELF. Narration: CASH WITHDRAWAL-CHQ #051066-BY SELF ChqID: 51066	3,000,000.00	
03/Jun/2022	03/Jun/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Jun/2022	03/Jun/2022	TAX DEBIT. Narration:	18.00	
03/Jun/2022	03/Jun/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
03/Jun/2022	03/Jun/2022	TAX DEBIT. Narration:	720.00	56,945,182.00
04/Jun/2022	04/Jun/2022	CASH WITHDRAWAL-CHQ #-051067 : CASH WITHDRAWAL-CHQ #051067-BY SELF. Narration: CASH WITHDRAWAL-CHQ #051067-BY SELF ChqID: 51067	3,000,000.00	



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09/May/2022	09/May/2022	CHEQUE BOOK CHARGE	400.00	
09/May/2022	09/May/2022	TAX DEBIT. Narration:	100.00	
09/May/2022	09/May/2022	TRANSFER DEBIT : CHARGE ON COUNTWER CHQ 588455 DD 09/05/2022. Narration: CHARGE ON COUNTWER CHQ 588455 DD 09/05/2022	9,500.00	
09/May/2022	09/May/2022	CASH WITHDRAWAL-CHQ #588455 : CASH WITHDRAWAL-CHQ #588455. Narration: CASH WITHDRAWAL-CHQ #588455 ChqID: 588455	2,500,000.00	
09/May/2022	09/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
09/May/2022	09/May/2022	TAX DEBIT. Narration:	18.00	
09/May/2022	09/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
09/May/2022	09/May/2022	TAX DEBIT. Narration:	720.00	
09/May/2022	09/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
09/May/2022	09/May/2022	TAX DEBIT. Narration:	18.00	80,691,186.00
14/May/2022	14/May/2022	CASH WITHDRAWAL-CHQ #051060 : CASH WITHDRAWAL-CHQ #051060. Narration: CASH WITHDRAWAL-CHQ #051060 ChqID: 51060	1,500,000.00	
14/May/2022	14/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
14/May/2022	14/May/2022	TAX DEBIT. Narration:	18.00	
14/May/2022	14/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
14/May/2022	14/May/2022	TAX DEBIT. Narration:	720.00	79,186,348.00
16/May/2022	16/May/2022	CHEQUE BOOK CHARGE	400.00	
16/May/2022	16/May/2022	TAX DEBIT. Narration:	100.00	
16/May/2022	16/May/2022	CASH WITHDRAWAL-CHQ #588485 : CASH WITHDRAWAL-CHQ #588485. Narration: CASH WITHDRAWAL-CHQ #588485 ChqID: 588485	1,695,000.00	
16/May/2022	16/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/May/2022	16/May/2022	TAX DEBIT. Narration:	18.00	
16/May/2022	16/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/May/2022	16/May/2022	TAX DEBIT. Narration:	720.00	77,486,010.00
20/May/2022	20/May/2022	CASH WITHDRAWAL-CHQ #051061 : CASH WITHDRAWAL-CHQ #051061. Narration: CASH WITHDRAWAL-CHQ #051061 ChqID: 51061	4,000,000.00	
20/May/2022	20/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/May/2022	20/May/2022	TAX DEBIT. Narration:	18.00	
20/May/2022	20/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
20/May/2022	20/May/2022	TAX DEBIT. Narration:	720.00	73,481,172.00
21/May/2022	21/May/2022	CASH WITHDRAWAL-CHQ #051062 : CASH WITHDRAWAL-CHQ #051062. Narration: CASH WITHDRAWAL-CHQ #051062 ChqID: 51062	3,000,000.00	

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21/Apr/2022	21/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	95,742,132.00
22/Apr/2022	22/Apr/2022	CASH WITHDRAWAL-CHQ #-051055 ; CASH WITHDRAWAL-CHQ #051055. Narration: CASH WITHDRAWAL-CHQ #051055 ChqID: 51055	2,500,000.00	
22/Apr/2022	22/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
22/Apr/2022	22/Apr/2022	TAX DEBIT. Narration:	18.00	
22/Apr/2022	22/Apr/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
22/Apr/2022	22/Apr/2022	TAX DEBIT. Narration:	720.00	93,237,294.00
25/Apr/2022	25/Apr/2022	CASH WITHDRAWAL-CHQ #-051056 ; CASH WITHDRAWAL-CHQ #051056. Narration: CASH WITHDRAWAL-CHQ #051056 ChqID: 51056	3,000,000.00	
25/Apr/2022	25/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Apr/2022	25/Apr/2022	TAX DEBIT. Narration:	18.00	
25/Apr/2022	25/Apr/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Apr/2022	25/Apr/2022	TAX DEBIT. Narration:	720.00	90,232,456.00
30/Apr/2022	30/Apr/2022	CASH WITHDRAWAL-CHQ #-051057 ; CASH WITHDRAWAL-CHQ #051057. Narration: CASH WITHDRAWAL-CHQ #051057 ChqID: 51057	3,000,000.00	
30/Apr/2022	30/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Apr/2022	30/Apr/2022	TAX DEBIT. Narration:	18.00	
30/Apr/2022	30/Apr/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
30/Apr/2022	30/Apr/2022	TAX DEBIT. Narration:	720.00	
30/Apr/2022	30/Apr/2022	MONTHLY SERVICE CHARGE - INDIVIDUAL - TRANSFER DEBITService Charge:April - 2022	10,000.00	
30/Apr/2022	30/Apr/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:April - 2022. Narration:	1,800.00	87,215,818.00
05/May/2022	05/May/2022	CASH WITHDRAWAL-CHQ #-051058 ; CASH WITHDRAWAL-CHQ #051058. Narration: CASH WITHDRAWAL-CHQ #051058 ChqID: 51058	2,500,000.00	
05/May/2022	05/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
05/May/2022	05/May/2022	TAX DEBIT. Narration:	18.00	
05/May/2022	05/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
05/May/2022	05/May/2022	TAX DEBIT. Narration:	720.00	84,710,980.00
07/May/2022	07/May/2022	CASH WITHDRAWAL-CHQ #-051059 ; CASH WITHDRAWAL-CHQ #051059. Narration: CASH WITHDRAWAL-CHQ #051059 ChqID: 51059	1,500,000.00	
07/May/2022	07/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
07/May/2022	07/May/2022	TAX DEBIT. Narration:	18.00	
07/May/2022	07/May/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
07/May/2022	07/May/2022	TAX DEBIT. Narration:	720.00	83,206,142.00



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06/Apr/2022	06/Apr/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
06/Apr/2022	06/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
06/Apr/2022	06/Apr/2022	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
06/Apr/2022	06/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	110,766,322.00
12/Apr/2022	12/Apr/2022	CASH WITHDRAWAL-CHQ #-051050 :	4,000,000.00	
		CASH WITHDRAWAL-CHQ #051050.		
		Narration: CASH WITHDRAWAL-CHQ		
		#051050 ChqID: 51050		
12/Apr/2022	12/Apr/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
12/Apr/2022	12/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Apr/2022	12/Apr/2022	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
12/Apr/2022	12/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	106,761,484.00
16/Apr/2022	16/Apr/2022	CASH WITHDRAWAL-CHQ #-051051 :	4,000,000.00	
		CASH WITHDRAWAL-CHQ #051051.		
		Narration: CASH WITHDRAWAL-CHQ		
		#051051 ChqID: 51051		
16/Apr/2022	16/Apr/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
16/Apr/2022	16/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Apr/2022	16/Apr/2022	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
16/Apr/2022	16/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	102,756,646.00
19/Apr/2022	19/Apr/2022	CASH WITHDRAWAL-CHQ #-051052 :	2,000,000.00	
		CASH WITHDRAWAL-CHQ #051052.		
		Narration: CASH WITHDRAWAL-CHQ		
		#051052 ChqID: 51052		
19/Apr/2022	19/Apr/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
19/Apr/2022	19/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
19/Apr/2022	19/Apr/2022	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
19/Apr/2022	19/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	100,751,808.00
20/Apr/2022	20/Apr/2022	CASH WITHDRAWAL-CHQ #-051053 :	3,000,000.00	
		CASH WITHDRAWAL-CHQ #051053.		
		Narration: CASH WITHDRAWAL-CHQ		
		#051053 ChqID: 51053		
20/Apr/2022	20/Apr/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
20/Apr/2022	20/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Apr/2022	20/Apr/2022	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
20/Apr/2022	20/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	97,746,970.00
21/Apr/2022	21/Apr/2022	CASH WITHDRAWAL-CHQ #-051054 :	2,000,000.00	
		CASH WITHDRAWAL-CHQ #051054.		
		Narration: CASH WITHDRAWAL-CHQ		
		#051054 ChqID: 51054		
21/Apr/2022	21/Apr/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
21/Apr/2022	21/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
21/Apr/2022	21/Apr/2022	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		



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24/Mar/2022	24/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
24/Mar/2022	24/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	9,802,430.00
25/Mar/2022	25/Mar/2022	CASH WITHDRAWAL-CHQ #-051045 : CASH WITHDRAWAL-CHQ #051045. Narration: CASH WITHDRAWAL-CHQ #051045 ChqID: 51045	3,000,000.00	
25/Mar/2022	25/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Mar/2022	25/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Mar/2022	25/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Mar/2022	25/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	6,797,592.00
26/Mar/2022	26/Mar/2022	CASH WITHDRAWAL-CHQ #-051046 : CASH WITHDRAWAL-CHQ #051046. Narration: CASH WITHDRAWAL-CHQ #051046 ChqID: 51046	2,000,000.00	
26/Mar/2022	26/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
26/Mar/2022	26/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
26/Mar/2022	26/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
26/Mar/2022	26/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	4,792,754.00
29/Mar/2022	29/Mar/2022	CASH WITHDRAWAL-CHQ #-051047 : CASH WITHDRAWAL-CHQ #051047. Narration: CASH WITHDRAWAL-CHQ #051047 ChqID: 51047	2,000,000.00	
29/Mar/2022	29/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
29/Mar/2022	29/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
29/Mar/2022	29/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
29/Mar/2022	29/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	2,787,916.00
31/Mar/2022	31/Mar/2022	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
31/Mar/2022	31/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	2,776,116.00
01/Apr/2022	01/Apr/2022	CASH WITHDRAWAL-CHQ #-051048 : CASH WITHDRAWAL-CHQ #051048. Narration: CASH WITHDRAWAL-CHQ #051048 ChqID: 51048	2,000,000.00	
01/Apr/2022	01/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
01/Apr/2022	01/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
01/Apr/2022	01/Apr/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
01/Apr/2022	01/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	771,278.00
04/Apr/2022	04/Apr/2022	TRANSFER CREDIT : AMT FROM UPLIFTED FDR. Narration: AMT FROM UPLIFTED FDR	114,000,000.00	
04/Apr/2022	04/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
04/Apr/2022	04/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	114,771,160.00
06/Apr/2022	06/Apr/2022	CASH WITHDRAWAL-CHQ #-051049 : CASH WITHDRAWAL-CHQ #051049. Narration: CASH WITHDRAWAL-CHQ #051049 ChqID: 51049	4,000,000.00	

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16/Mar/2022	16/Mar/2022	CASH WITHDRAWALS CHARGES. Narration: CASH WITHDRAWALS CHARGES	100,000.00	
16/Mar/2022	16/Mar/2022	TRANSFER CREDITVAT 18% PAID. Narration:	18,000.00	
16/Mar/2022	16/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Mar/2022	16/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Mar/2022	16/Mar/2022	CASH WITHDRAWAL-CHQ #051040 : CASH WITHDRAWAL-CHQ #051040. Narration: CASH WITHDRAWAL-CHQ #051040 ChqID: 51040	2,500,000.00	
16/Mar/2022	16/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Mar/2022	16/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Mar/2022	16/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Mar/2022	16/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	20,821,782.00
17/Mar/2022	17/Mar/2022	CASH WITHDRAWAL-CHQ #051041 : CASH WITHDRAWAL-CHQ #051041. Narration: CASH WITHDRAWAL-CHQ #051041 ChqID: 51041	2,000,000.00	
17/Mar/2022	17/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Mar/2022	17/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Mar/2022	17/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Mar/2022	17/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	18,816,944.00
19/Mar/2022	19/Mar/2022	CASH WITHDRAWAL-CHQ #051042 : CASH WITHDRAWAL-CHQ #051042. Narration: CASH WITHDRAWAL-CHQ #051042 ChqID: 51042	1,500,000.00	
19/Mar/2022	19/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
19/Mar/2022	19/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
19/Mar/2022	19/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
19/Mar/2022	19/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	17,312,106.00
23/Mar/2022	23/Mar/2022	CASH WITHDRAWAL-CHQ #051043 : CASH WITHDRAWAL-CHQ #051043. Narration: CASH WITHDRAWAL-CHQ #051043 ChqID: 51043	3,500,000.00	
23/Mar/2022	23/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
23/Mar/2022	23/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
23/Mar/2022	23/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
23/Mar/2022	23/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	13,807,268.00
24/Mar/2022	24/Mar/2022	CASH WITHDRAWAL-CHQ #051044 : CASH WITHDRAWAL-CHQ #051044. Narration: CASH WITHDRAWAL-CHQ #051044 ChqID: 51044	4,000,000.00	
24/Mar/2022	24/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Mar/2022	24/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	

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02/Mar/2022	02/Mar/2022	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
02/Mar/2022	02/Mar/2022	TRANSFER DEBIT : COMM ON COUNTER CHEQUE NO 588595 IFO WOLDEGHIORGHIS VILLA ASGHEDOM. Narration: COMM ON COUNTER CHEQUE NO 588595 IFO WOLDEGHIORGHIS VILLA ASGHEDOM	10,000.00	
02/Mar/2022	02/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Mar/2022	02/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
02/Mar/2022	02/Mar/2022	CASH WITHDRAWAL-CHQ #-588595 ; CASH WITHDRAWAL-CHQ #588595. Narration: CASH WITHDRAWAL-CHQ #588595 ChqID: 588595	2,000,000.00	
02/Mar/2022	02/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Mar/2022	02/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
02/Mar/2022	02/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
02/Mar/2022	02/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	122,459,252.00
05/Mar/2022	05/Mar/2022	CASH WITHDRAWAL-CHQ #-051036 ; CASH WITHDRAWAL-CHQ #051036. Narration: CASH WITHDRAWAL-CHQ #051036 ChqID: 51036	3,000,000.00	
05/Mar/2022	05/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
05/Mar/2022	05/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
05/Mar/2022	05/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
05/Mar/2022	05/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	119,454,414.00
11/Mar/2022	11/Mar/2022	CASH WITHDRAWAL-CHQ #-051037 ; CASH WITHDRAWAL-CHQ #051037. Narration: CASH WITHDRAWAL-CHQ #051037 ChqID: 51037	3,000,000.00	
11/Mar/2022	11/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Mar/2022	11/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
11/Mar/2022	11/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
11/Mar/2022	11/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	116,449,576.00
14/Mar/2022	14/Mar/2022	CASH WITHDRAWAL-CHQ #-051038 ; CASH WITHDRAWAL-CHQ #051038. Narration: CASH WITHDRAWAL-CHQ #051038 ChqID: 51038	3,000,000.00	
14/Mar/2022	14/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
14/Mar/2022	14/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
14/Mar/2022	14/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
14/Mar/2022	14/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	113,444,738.00
16/Mar/2022	16/Mar/2022	CASH WITHDRAWAL-CHQ #-051039 ; CASH WITHDRAWAL-CHQ #051039. Narration: CASH WITHDRAWAL-CHQ #051039 ChqID: 51039	90,000,000.00	



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21/Feb/2022	21/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	136,016,478.00
23/Feb/2022	23/Feb/2022	CASH WITHDRAWAL-CHQ #-051033 : CASH WITHDRAWAL-CHQ #051033. Narration: CASH WITHDRAWAL-CHQ #051033 ChqID: 51033	4,000,000.00	
23/Feb/2022	23/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
23/Feb/2022	23/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
23/Feb/2022	23/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
23/Feb/2022	23/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	132,011,640.00
24/Feb/2022	24/Feb/2022	CASH WITHDRAWAL-CHQ #-051034 : CASH WITHDRAWAL-CHQ #051034. Narration: CASH WITHDRAWAL-CHQ #051034 ChqID: 51034	2,000,000.00	
24/Feb/2022	24/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Feb/2022	24/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Feb/2022	24/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
24/Feb/2022	24/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	130,006,802.00
26/Feb/2022	26/Feb/2022	CASH WITHDRAWAL-CHQ #-051035 : CASH WITHDRAWAL-CHQ #051035. Narration: CASH WITHDRAWAL-CHQ #051035 ChqID: 51035	3,500,000.00	
26/Feb/2022	26/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
26/Feb/2022	26/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
26/Feb/2022	26/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
26/Feb/2022	26/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	126,501,964.00
28/Feb/2022	28/Feb/2022	CHEQUE BOOK CHARGE	400.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBIT : CHARGES FOR THE USE OF COUNTER CHQ 588592 IFO WOLDEGHIORGIS VILLA ASGHEDOM. Narration: CHARGES FOR THE USE OF COUNTER CHQ 588592 IFO WOLDEGHIORGIS VILLA ASGHEDOM	10,000.00	
28/Feb/2022	28/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Feb/2022	28/Feb/2022	CASH WITHDRAWAL-CHQ #-588592 : CASH WITHDRAWAL-CHQ #588592. Narration: CASH WITHDRAWAL-CHQ #588592 ChqID: 588592	2,000,000.00	
28/Feb/2022	28/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Feb/2022	28/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
28/Feb/2022	28/Feb/2022	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	124,474,708.00
02/Mar/2022	02/Mar/2022	CHEQUE BOOK CHARGE	400.00	



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07/Feb/2022	07/Feb/2022	CASH WITHDRAWAL-CHQ #-051028 ; CASH WITHDRAWAL-CHQ #051028. Narration: CASH WITHDRAWAL-CHQ #051028 ChqID: 51028	4,000,000.00	
07/Feb/2022	07/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
07/Feb/2022	07/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
07/Feb/2022	07/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
07/Feb/2022	07/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	148,545,948.00
10/Feb/2022	10/Feb/2022	CASH WITHDRAWAL-CHQ #-051029 ; CASH WITHDRAWAL-CHQ #051029. Narration: CASH WITHDRAWAL-CHQ #051029 ChqID: 51029	5,000,000.00	
10/Feb/2022	10/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Feb/2022	10/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
10/Feb/2022	10/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
10/Feb/2022	10/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	143,541,110.00
12/Feb/2022	12/Feb/2022	TRANSFER DEBIT : COMM ON COUNTER CHEQUE NO 588520 DD 20.11.2021. Narration: COMM ON COUNTER CHEQUE NO 588520 DD 20.11.2021	10,000.00	
12/Feb/2022	12/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Feb/2022	12/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	143,530,992.00
17/Feb/2022	17/Feb/2022	CASH WITHDRAWAL-CHQ #-051030 ; CASH WITHDRAWAL-CHQ #051030. Narration: CASH WITHDRAWAL-CHQ #051030 ChqID: 51030	2,000,000.00	
17/Feb/2022	17/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Feb/2022	17/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Feb/2022	17/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Feb/2022	17/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	141,526,154.00
19/Feb/2022	19/Feb/2022	CASH WITHDRAWAL-CHQ #-051031 ; CASH WITHDRAWAL-CHQ #051031. Narration: CASH WITHDRAWAL-CHQ #051031 ChqID: 51031	2,500,000.00	
19/Feb/2022	19/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
19/Feb/2022	19/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
19/Feb/2022	19/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
19/Feb/2022	19/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	139,021,316.00
21/Feb/2022	21/Feb/2022	CASH WITHDRAWAL-CHQ #-051032 ; CASH WITHDRAWAL-CHQ #051032. Narration: CASH WITHDRAWAL-CHQ #051032 ChqID: 51032	3,000,000.00	
21/Feb/2022	21/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
21/Feb/2022	21/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
21/Feb/2022	21/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	

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24/Jan/2022	24/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	207,618,856.00
25/Jan/2022	25/Jan/2022	CHEQUE BOOK CHARGE	20,000.00	
25/Jan/2022	25/Jan/2022	TRANSFER DEBITSTAMP DUTY. Narration:	5,000.00	207,593,856.00
26/Jan/2022	26/Jan/2022	CASH WITHDRAWAL-CHQ #-424922 : CASH WITHDRAWAL-CHQ #424922. Narration: CASH WITHDRAWAL-CHQ #424922 ChqID: 424922	15,000,000.00	
26/Jan/2022	26/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
26/Jan/2022	26/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
26/Jan/2022	26/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
26/Jan/2022	26/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	192,586,658.00
29/Jan/2022	29/Jan/2022	CASH WITHDRAWAL-CHQ #-424923 : CASH WITHDRAWAL-CHQ #424923. Narration: CASH WITHDRAWAL-CHQ #424923 ChqID: 424923	5,000,000.00	
29/Jan/2022	29/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
29/Jan/2022	29/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
29/Jan/2022	29/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
29/Jan/2022	29/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	187,581,820.00
31/Jan/2022	31/Jan/2022	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
31/Jan/2022	31/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	187,570,020.00
01/Feb/2022	01/Feb/2022	CASH WITHDRAWAL-CHQ #-424924 : CASH WITHDRAWAL-CHQ #424924. Narration: CASH WITHDRAWAL-CHQ #424924 ChqID: 424924	15,000,000.00	
01/Feb/2022	01/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
01/Feb/2022	01/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
01/Feb/2022	01/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
01/Feb/2022	01/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	172,562,822.00
04/Feb/2022	04/Feb/2022	CASH WITHDRAWAL-CHQ #-051026 : CASH WITHDRAWAL-CHQ #051026. Narration: CASH WITHDRAWAL-CHQ #051026 ChqID: 51026	5,000,000.00	
04/Feb/2022	04/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
04/Feb/2022	04/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
04/Feb/2022	04/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
04/Feb/2022	04/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	167,557,984.00
05/Feb/2022	05/Feb/2022	CASH WITHDRAWAL-CHQ #-051027 : CASH WITHDRAWAL-CHQ #051027. Narration: CASH WITHDRAWAL-CHQ #051027 ChqID: 51027	15,000,000.00	
05/Feb/2022	05/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
05/Feb/2022	05/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
05/Feb/2022	05/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
05/Feb/2022	05/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	152,550,786.00

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10/Jan/2022	10/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	54,401,722.62
15/Jan/2022	15/Jan/2022	CASH WITHDRAWAL-CHQ #-424917 ; CASH WITHDRAWAL-CHQ #424917. Narration: CASH WITHDRAWAL-CHQ #424917 ChqID: 424917	5,000,000.00	
15/Jan/2022	15/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Jan/2022	15/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Jan/2022	15/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
15/Jan/2022	15/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	49,396,884.62
17/Jan/2022	17/Jan/2022	CASH WITHDRAWAL-CHQ #-424918 ; CASH WITHDRAWAL-CHQ #424918. Narration: CASH WITHDRAWAL-CHQ #424918 ChqID: 424918	5,000,000.00	
17/Jan/2022	17/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Jan/2022	17/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Jan/2022	17/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Jan/2022	17/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	44,392,046.62
21/Jan/2022	21/Jan/2022	CASH WITHDRAWAL-CHQ #-424919 ; CASH WITHDRAWAL-CHQ #424919. Narration: CASH WITHDRAWAL-CHQ #424919 ChqID: 424919	5,000,000.00	
21/Jan/2022	21/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
21/Jan/2022	21/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
21/Jan/2022	21/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
21/Jan/2022	21/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	39,387,208.62
22/Jan/2022	22/Jan/2022	CASH WITHDRAWAL-CHQ #-424920 ; CASH WITHDRAWAL-CHQ #424920. Narration: CASH WITHDRAWAL-CHQ #424920 ChqID: 424920	4,000,000.00	
22/Jan/2022	22/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
22/Jan/2022	22/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
22/Jan/2022	22/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
22/Jan/2022	22/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	35,382,370.62
24/Jan/2022	24/Jan/2022	TRANSFER CREDIT : AMOUNT FROM FDR MATURED. Narration: AMOUNT FROM FDR MATURED	175,241,441.38	
24/Jan/2022	24/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Jan/2022	24/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Jan/2022	24/Jan/2022	CASH WITHDRAWAL-CHQ #-424921 ; CASH WITHDRAWAL-CHQ #424921. Narration: CASH WITHDRAWAL-CHQ #424921 ChqID: 424921	3,000,000.00	
24/Jan/2022	24/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Jan/2022	24/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Jan/2022	24/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	



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29/Dec/2021	29/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
29/Dec/2021	29/Dec/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		69,292,712.62
29/Dec/2021	29/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
31/Dec/2021	31/Dec/2021	CASH WITHDRAWAL-CHQ #424912 :	5,000,000.00	
		CASH WITHDRAWAL-CHQ #424912.		
		Narration: CASH WITHDRAWAL-CHQ		
		#424912 ChqID: 424912		
31/Dec/2021	31/Dec/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
31/Dec/2021	31/Dec/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
31/Dec/2021	31/Dec/2021	CASH WITHDRAWAL-CHQ #424911 :	1,355,000.00	
		CASH WITHDRAWAL-CHQ #424911.		
		Narration: CASH WITHDRAWAL-CHQ		
		#424911 ChqID: 424911		
31/Dec/2021	31/Dec/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
31/Dec/2021	31/Dec/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
31/Dec/2021	31/Dec/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	62,916,236.62
08/Jan/2022	08/Jan/2022	CASH WITHDRAWAL-CHQ #424913 :	1,000,000.00	
		CASH WITHDRAWAL-CHQ #424913.		
		Narration: CASH WITHDRAWAL-CHQ		
		#424913 ChqID: 424913		
08/Jan/2022	08/Jan/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
08/Jan/2022	08/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
08/Jan/2022	08/Jan/2022	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
08/Jan/2022	08/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
08/Jan/2022	08/Jan/2022	CASH WITHDRAWAL-CHQ #424914 :	2,500,000.00	
		CASH WITHDRAWAL-CHQ #424914.		
		Narration: CASH WITHDRAWAL-CHQ		
		#424914 ChqID: 424914		
08/Jan/2022	08/Jan/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
08/Jan/2022	08/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
08/Jan/2022	08/Jan/2022	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
08/Jan/2022	08/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	59,406,560.62
10/Jan/2022	10/Jan/2022	CASH WITHDRAWAL-CHQ #424916 :	5,000,000.00	
		CASH WITHDRAWAL-CHQ #424916.		
		Narration: CASH WITHDRAWAL-CHQ		
		#424916 ChqID: 424916		
10/Jan/2022	10/Jan/2022	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
10/Jan/2022	10/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
10/Jan/2022	10/Jan/2022	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		

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10/Dec/2021	10/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	83,327,520.62
11/Dec/2021	11/Dec/2021	CHEQUE BOOK CHARGE	400.00	
11/Dec/2021	11/Dec/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
11/Dec/2021	11/Dec/2021	CASH WITHDRAWAL-CHQ #-588533 : CASH WITHDRAWAL-CHQ #588533. Narration: CASH WITHDRAWAL-CHQ #588533 ChqID: 588533	4,500,000.00	
11/Dec/2021	11/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Dec/2021	11/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
11/Dec/2021	11/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
11/Dec/2021	11/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
11/Dec/2021	11/Dec/2021	TRANSFER DEBIT : COUNTER CHEQUE CHARGES. Narration: COUNTER CHEQUE CHARGES	10,000.00	
11/Dec/2021	11/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Dec/2021	11/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	78,812,064.62
15/Dec/2021	15/Dec/2021	CASH WITHDRAWAL-CHQ #-424907 : CASH WITHDRAWAL-CHQ #424907. Narration: CASH WITHDRAWAL-CHQ #424907 ChqID: 424907	2,500,000.00	
15/Dec/2021	15/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Dec/2021	15/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Dec/2021	15/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
15/Dec/2021	15/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	76,307,226.62
16/Dec/2021	16/Dec/2021	CASH WITHDRAWAL-CHQ #-424908 : CASH WITHDRAWAL-CHQ #424908. Narration: CASH WITHDRAWAL-CHQ #424908 ChqID: 424908	3,000,000.00	
16/Dec/2021	16/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Dec/2021	16/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Dec/2021	16/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Dec/2021	16/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	73,302,388.62
27/Dec/2021	27/Dec/2021	CASH WITHDRAWAL-CHQ #-424909 : CASH WITHDRAWAL-CHQ #424909. Narration: CASH WITHDRAWAL-CHQ #424909 ChqID: 424909	2,000,000.00	
27/Dec/2021	27/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Dec/2021	27/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
27/Dec/2021	27/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
27/Dec/2021	27/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	71,297,550.62
29/Dec/2021	29/Dec/2021	CASH WITHDRAWAL-CHQ #-424910 : CASH WITHDRAWAL-CHQ #424910. Narration: CASH WITHDRAWAL-CHQ #424910 ChqID: 424910	2,000,000.00	
29/Dec/2021	29/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	



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17/Nov/2021	17/Nov/2021	CASH WITHDRAWAL-CHQ #-424904 :	3,000,000.00	
		CASH WITHDRAWAL-CHQ #424904.		
		Narration: CASH WITHDRAWAL-CHQ		
		#424904 ChqID: 424904		
17/Nov/2021	17/Nov/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
17/Nov/2021	17/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Nov/2021	17/Nov/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
17/Nov/2021	17/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	94,859,672.62
20/Nov/2021	20/Nov/2021	CHEQUE BOOK CHARGE	400.00	
20/Nov/2021	20/Nov/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
20/Nov/2021	20/Nov/2021	CASH WITHDRAWAL-CHQ #-588520 :	2,000,000.00	
		CASH WITHDRAWAL-CHQ #588520.		
		Narration: CASH WITHDRAWAL-CHQ		
		#588520 ChqID: 588520		
20/Nov/2021	20/Nov/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
20/Nov/2021	20/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Nov/2021	20/Nov/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
20/Nov/2021	20/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	92,854,334.62
23/Nov/2021	23/Nov/2021	CASH WITHDRAWAL-CHQ #-424905 :	3,000,000.00	
		CASH WITHDRAWAL-CHQ #424905.		
		Narration: CASH WITHDRAWAL-CHQ		
		#424905 ChqID: 424905		
23/Nov/2021	23/Nov/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
23/Nov/2021	23/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
23/Nov/2021	23/Nov/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
23/Nov/2021	23/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	89,849,496.62
03/Dec/2021	03/Dec/2021	CASH WITHDRAWAL-CHQ #-424906 :	3,000,000.00	
		CASH WITHDRAWAL-CHQ #424906.		
		Narration: CASH WITHDRAWAL-CHQ		
		#424906 ChqID: 424906		
03/Dec/2021	03/Dec/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
03/Dec/2021	03/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Dec/2021	03/Dec/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
03/Dec/2021	03/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	86,844,658.62
06/Dec/2021	06/Dec/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
06/Dec/2021	06/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	86,832,858.62
10/Dec/2021	10/Dec/2021	CHEQUE BOOK CHARGE	400.00	
10/Dec/2021	10/Dec/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
10/Dec/2021	10/Dec/2021	CASH WITHDRAWAL-CHQ #-588530 :	3,500,000.00	
		CASH WITHDRAWAL-CHQ #588530.		
		Narration: CASH WITHDRAWAL-CHQ		
		#588530 ChqID: 588530		
10/Dec/2021	10/Dec/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
10/Dec/2021	10/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
10/Dec/2021	10/Dec/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		

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01/Nov/2021	01/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
01/Nov/2021	01/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	108,888,700.62
03/Nov/2021	03/Nov/2021	CASH WITHDRAWAL-CHQ #-424899 : CASH WITHDRAWAL-CHQ #424899. Narration: CASH WITHDRAWAL-CHQ #424899 ChqID: 424899	2,000,000.00	
03/Nov/2021	03/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Nov/2021	03/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Nov/2021	03/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
03/Nov/2021	03/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	106,883,862.62
04/Nov/2021	04/Nov/2021	CASH WITHDRAWAL-CHQ #-424900 : CASH WITHDRAWAL-CHQ #424900. Narration: CASH WITHDRAWAL-CHQ #424900 ChqID: 424900	2,000,000.00	
04/Nov/2021	04/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
04/Nov/2021	04/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
04/Nov/2021	04/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
04/Nov/2021	04/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	104,879,024.62
06/Nov/2021	06/Nov/2021	CASH WITHDRAWAL-CHQ #-424901 : CASH WITHDRAWAL-CHQ #424901. Narration: CASH WITHDRAWAL-CHQ #424901 ChqID: 424901	2,500,000.00	
06/Nov/2021	06/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Nov/2021	06/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
06/Nov/2021	06/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
06/Nov/2021	06/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	102,374,186.62
11/Nov/2021	11/Nov/2021	CASH WITHDRAWAL-CHQ #-424902 : CASH WITHDRAWAL-CHQ #424902. Narration: CASH WITHDRAWAL-CHQ #424902 ChqID: 424902	2,500,000.00	
11/Nov/2021	11/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Nov/2021	11/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
11/Nov/2021	11/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
11/Nov/2021	11/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	99,869,348.62
15/Nov/2021	15/Nov/2021	CASH WITHDRAWAL-CHQ #-424903 : CASH WITHDRAWAL-CHQ #424903. Narration: CASH WITHDRAWAL-CHQ #424903 ChqID: 424903	2,000,000.00	
15/Nov/2021	15/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Nov/2021	15/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Nov/2021	15/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
15/Nov/2021	15/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	97,864,510.62



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20/Oct/2021	20/Oct/2021	CHEQUE BOOK CHARGE	400.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBIT : CGARGES FOR THE USE OF COUNTER CHQ. Narration: CGARGES FOR THE USE OF COUNTER CHQ	10,000.00	
20/Oct/2021	20/Oct/2021	CASH WITHDRAWAL-CHQ #-531700 : CASH WITHDRAWAL-CHQ #531700. Narration: CASH WITHDRAWAL-CHQ #531700 ChqID: 531700	1,000,000.00	
20/Oct/2021	20/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Oct/2021	20/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
20/Oct/2021	20/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Oct/2021	20/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	111,915,132.62
25/Oct/2021	25/Oct/2021	CASH WITHDRAWAL-CHQ #-424896 : CASH WITHDRAWAL-CHQ #424896. Narration: CASH WITHDRAWAL-CHQ #424896 ChqID: 424896	2,500,000.00	
25/Oct/2021	25/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Oct/2021	25/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Oct/2021	25/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Oct/2021	25/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	109,410,294.62
26/Oct/2021	26/Oct/2021	L Cash Deposit : CASH. Narration: CASH	3,000,000.00	
26/Oct/2021	26/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
26/Oct/2021	26/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	112,410,176.62
27/Oct/2021	27/Oct/2021	CASH WITHDRAWAL-CHQ #-424897 : CASH WITHDRAWAL-CHQ #424897. Narration: CASH WITHDRAWAL-CHQ #424897 ChqID: 424897	1,500,000.00	
27/Oct/2021	27/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Oct/2021	27/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
27/Oct/2021	27/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
27/Oct/2021	27/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	110,905,338.62
01/Nov/2021	30/Oct/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
01/Nov/2021	30/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	
01/Nov/2021	01/Nov/2021	CASH WITHDRAWAL-CHQ #-424898 : CASH WITHDRAWAL-CHQ #424898. Narration: CASH WITHDRAWAL-CHQ #424898 ChqID: 424898	2,000,000.00	
01/Nov/2021	01/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
01/Nov/2021	01/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	

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11/Oct/2021	11/Oct/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
11/Oct/2021	11/Oct/2021	TRANSFER DEBIT : CHARGE ON COUNTER CHQ 492550 DD 11/10/2021. Narration: CHARGE ON COUNTER CHQ 492550 DD 11/10/2021	10,000.00	
11/Oct/2021	11/Oct/2021	CASH WITHDRAWAL-CHQ #-492550 : CASH WITHDRAWAL-CHQ #492550. Narration: CASH WITHDRAWAL-CHQ #492550 ChqID: 492550	2,000,000.00	
11/Oct/2021	11/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Oct/2021	11/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
11/Oct/2021	11/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
11/Oct/2021	11/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
11/Oct/2021	11/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Oct/2021	11/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	124,952,300.62
13/Oct/2021	13/Oct/2021	CASH WITHDRAWAL-CHQ #-424892 : CASH WITHDRAWAL-CHQ #424892. Narration: CASH WITHDRAWAL-CHQ #424892 ChqID: 424892	1,000,000.00	
13/Oct/2021	13/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
13/Oct/2021	13/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
13/Oct/2021	13/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
13/Oct/2021	13/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	123,947,462.62
16/Oct/2021	16/Oct/2021	CASH WITHDRAWAL-CHQ #-424893 : CASH WITHDRAWAL-CHQ #424893. Narration: CASH WITHDRAWAL-CHQ #424893 ChqID: 424893	2,000,000.00	
16/Oct/2021	16/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Oct/2021	16/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Oct/2021	16/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Oct/2021	16/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	121,942,624.62
18/Oct/2021	18/Oct/2021	CASH WITHDRAWAL-CHQ #-424894 : CASH WITHDRAWAL-CHQ #424894. Narration: CASH WITHDRAWAL-CHQ #424894 ChqID: 424894	2,000,000.00	
18/Oct/2021	18/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Oct/2021	18/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Oct/2021	18/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Oct/2021	18/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	119,937,786.62
20/Oct/2021	20/Oct/2021	CASH WITHDRAWAL-CHQ #-424895 : CASH WITHDRAWAL-CHQ #424895. Narration: CASH WITHDRAWAL-CHQ #424895 ChqID: 424895	7,000,000.00	
20/Oct/2021	20/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	



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10/Sep/2021	10/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
10/Sep/2021	10/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	131,509,526.62
16/Sep/2021	16/Sep/2021	TRANSFER DEBIT : CHARGES FOR THE USE OF COUNTER CHQ. Narration: CHARGES FOR THE USE OF COUNTER CHQ	10,000.00	
16/Sep/2021	16/Sep/2021	CHEQUE BOOK CHARGE	400.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
16/Sep/2021	16/Sep/2021	CASH WITHDRAWAL-CHQ #-531677 : CASH WITHDRAWAL-CHQ #531677. Narration: CASH WITHDRAWAL-CHQ #531677 ChqID: 531677	1,000,000.00	
16/Sep/2021	16/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Sep/2021	16/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
16/Sep/2021	16/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	130,494,070.62
18/Sep/2021	18/Sep/2021	CASH WITHDRAWAL-CHQ #-424889 : CASH WITHDRAWAL-CHQ #424889. Narration: CASH WITHDRAWAL-CHQ #424889 ChqID: 424889	1,000,000.00	
18/Sep/2021	18/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Sep/2021	18/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Sep/2021	18/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Sep/2021	18/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	129,489,232.62
20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL-CHQ #-424890 : CASH WITHDRAWAL-CHQ #424890. Narration: CASH WITHDRAWAL-CHQ #424890 ChqID: 424890	1,500,000.00	
20/Sep/2021	20/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	127,984,394.62
29/Sep/2021	29/Sep/2021	CASH WITHDRAWAL-CHQ #-424891 : CASH WITHDRAWAL-CHQ #424891. Narration: CASH WITHDRAWAL-CHQ #424891 ChqID: 424891	1,000,000.00	
29/Sep/2021	29/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
29/Sep/2021	29/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
29/Sep/2021	29/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
29/Sep/2021	29/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	126,979,556.62
30/Sep/2021	30/Sep/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
30/Sep/2021	30/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	126,967,756.62
11/Oct/2021	11/Oct/2021	CHEQUE BOOK CHARGE	400.00	

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31/Aug/2021	31/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
31/Aug/2021	31/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
31/Aug/2021	31/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
31/Aug/2021	31/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
31/Aug/2021	31/Aug/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
31/Aug/2021	31/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	139,033,716.62
01/Sep/2021	01/Sep/2021	CASH WITHDRAWAL-CHQ #-424884 : CASH WITHDRAWAL-CHQ #424884. Narration: CASH WITHDRAWAL-CHQ #424884 ChqID: 424884	1,000,000.00	
01/Sep/2021	01/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
01/Sep/2021	01/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
01/Sep/2021	01/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
01/Sep/2021	01/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	138,028,878.62
03/Sep/2021	03/Sep/2021	CASH WITHDRAWAL-CHQ #-424885 : CASH WITHDRAWAL-CHQ #424885. Narration: CASH WITHDRAWAL-CHQ #424885 ChqID: 424885	2,500,000.00	
03/Sep/2021	03/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Sep/2021	03/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Sep/2021	03/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
03/Sep/2021	03/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	135,524,040.62
06/Sep/2021	06/Sep/2021	CASH WITHDRAWAL-CHQ #-424888 : CASH WITHDRAWAL-CHQ #424888. Narration: CASH WITHDRAWAL-CHQ #424888 ChqID: 424888	2,000,000.00	
06/Sep/2021	06/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
06/Sep/2021	06/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
06/Sep/2021	06/Sep/2021	CASH WITHDRAWAL-CHQ #-424887 : CASH WITHDRAWAL-CHQ #424887. Narration: CASH WITHDRAWAL-CHQ #424887 ChqID: 424887	1,000,000.00	
06/Sep/2021	06/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
06/Sep/2021	06/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	132,514,364.62
10/Sep/2021	10/Sep/2021	CASH WITHDRAWAL-CHQ #-424886 : CASH WITHDRAWAL-CHQ #424886. Narration: CASH WITHDRAWAL-CHQ #424886 ChqID: 424886	1,000,000.00	
10/Sep/2021	10/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Sep/2021	10/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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12/Aug/2021	12/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	127,079,824.62
14/Aug/2021	14/Aug/2021	CASH WITHDRAWAL-CHQ #-424879 : CASH WITHDRAWAL-CHQ #424879. Narration: CASH WITHDRAWAL-CHQ #424879 ChqID: 424879	2,000,000.00	
14/Aug/2021	14/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
14/Aug/2021	14/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
14/Aug/2021	14/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
14/Aug/2021	14/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	125,074,986.62
17/Aug/2021	17/Aug/2021	CASH WITHDRAWAL-CHQ #-424880. Narration: CASH WITHDRAWAL-CHQ #424880 BY SELF ChqID: 424880	1,000,000.00	
17/Aug/2021	17/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Aug/2021	17/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
17/Aug/2021	17/Aug/2021	TRANSFER CREDIT : TRANSFER TO WOLDEGHIORHIS VILLA ASGHEDOM FROM CARMEL MOUNT GSS. Narration: TRANSFER TO WOLDEGHIORHIS VILLA ASGHEDOM FROM CARMEL MOUNT GSS	20,000,000.00	
17/Aug/2021	17/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Aug/2021	17/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	144,070,148.62
20/Aug/2021	20/Aug/2021	TRANSFER DEBIT : COUNTER CHQ CHARGES DD 03.08.2021. Narration: COUNTER CHQ CHARGES DD 03.08.2021	10,000.00	
20/Aug/2021	20/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Aug/2021	20/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	144,060,030.62
25/Aug/2021	25/Aug/2021	CASH WITHDRAWAL-CHQ #-424881 : CASH WITHDRAWAL-CHQ #424881. Narration: CASH WITHDRAWAL-CHQ #424881 ChqID: 424881	2,000,000.00	
25/Aug/2021	25/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Aug/2021	25/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Aug/2021	25/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Aug/2021	25/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	142,055,192.62
28/Aug/2021	28/Aug/2021	CASH WITHDRAWAL-CHQ #-424882 : CASH WITHDRAWAL-CHQ #424882. Narration: CASH WITHDRAWAL-CHQ #424882 ChqID: 424882	1,000,000.00	
28/Aug/2021	28/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Aug/2021	28/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Aug/2021	28/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
28/Aug/2021	28/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	141,050,354.62
31/Aug/2021	31/Aug/2021	CASH WITHDRAWAL-CHQ #-424883 : CASH WITHDRAWAL-CHQ #424883. Narration: CASH WITHDRAWAL-CHQ #424883 ChqID: 424883	2,000,000.00	

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26/Jul/2021	26/Jul/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
26/Jul/2021	26/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	121,312,094.62
27/Jul/2021	27/Jul/2021	CHEQUE BOOK CHARGE	400.00	
27/Jul/2021	27/Jul/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
27/Jul/2021	27/Jul/2021	CASH WITHDRAWAL-CHQ #-531643 : CASH WITHDRAWAL-CHQ #531643. Narration: CASH WITHDRAWAL-CHQ #531643 ChqID: 531643	2,200,000.00	
27/Jul/2021	27/Jul/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Jul/2021	27/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
27/Jul/2021	27/Jul/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
27/Jul/2021	27/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	119,106,756.62
31/Jul/2021	31/Jul/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
31/Jul/2021	31/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	119,094,956.62
03/Aug/2021	03/Aug/2021	CHEQUE BOOK CHARGE	400.00	
03/Aug/2021	03/Aug/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
03/Aug/2021	03/Aug/2021	CASH WITHDRAWAL-CHQ #-531650 : CASH WITHDRAWAL-CHQ #531650. Narration: CASH WITHDRAWAL-CHQ #531650 ChqID: 531650	3,000,000.00	
03/Aug/2021	03/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Aug/2021	03/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Aug/2021	03/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
03/Aug/2021	03/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
03/Aug/2021	03/Aug/2021	TRANSFER CREDIT : CHQ NO 346631 FROM CARMWL MOUNT GSS. Narration: CHQ NO 346631 FROM CARMWL MOUNT GSS		15,000,000.00
03/Aug/2021	03/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Aug/2021	03/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	131,089,500.62
09/Aug/2021	09/Aug/2021	CASH WITHDRAWAL-CHQ #-424877 ; CASH WITHDRAWAL-CHQ #424877. Narration: CASH WITHDRAWAL-CHQ #424877 ChqID: 424877	2,000,000.00	
09/Aug/2021	09/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
09/Aug/2021	09/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
09/Aug/2021	09/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
09/Aug/2021	09/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	129,084,662.62
12/Aug/2021	12/Aug/2021	CASH WITHDRAWAL-CHQ #-424878 : CASH WITHDRAWAL-CHQ #424878. Narration: CASH WITHDRAWAL-CHQ #424878 ChqID: 424878	2,000,000.00	
12/Aug/2021	12/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Aug/2021	12/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Aug/2021	12/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	



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10/Jun/2021	10/Jun/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
10/Jun/2021	10/Jun/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
10/Jun/2021	10/Jun/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Jun/2021	10/Jun/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	142,352,804.62
30/Jun/2021	30/Jun/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
30/Jun/2021	30/Jun/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	142,341,004.62
01/Jul/2021	01/Jul/2021	CASH WITHDRAWAL-CHQ #-424872 : CASH WITHDRAWAL-CHQ #424872. Narration: CASH WITHDRAWAL-CHQ #424872 ChqID: 424872	8,000,000.00	
01/Jul/2021	01/Jul/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
01/Jul/2021	01/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
01/Jul/2021	01/Jul/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
01/Jul/2021	01/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	134,333,806.62
06/Jul/2021	06/Jul/2021	CASH WITHDRAWAL-CHQ #-424873 : CASH WITHDRAWAL-CHQ #424873. Narration: CASH WITHDRAWAL-CHQ #424873 ChqID: 424873	8,000,000.00	
06/Jul/2021	06/Jul/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
06/Jul/2021	06/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
06/Jul/2021	06/Jul/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Jul/2021	06/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	126,326,608.62
10/Jul/2021	10/Jul/2021	CASH WITHDRAWAL-CHQ #-424874 : CASH WITHDRAWAL-CHQ #424874. Narration: CASH WITHDRAWAL-CHQ #424874 ChqID: 424874	2,000,000.00	
10/Jul/2021	10/Jul/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Jul/2021	10/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
10/Jul/2021	10/Jul/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
10/Jul/2021	10/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	124,321,770.62
19/Jul/2021	19/Jul/2021	CASH WITHDRAWAL-CHQ #-424875 : CASH WITHDRAWAL-CHQ #424875. Narration: CASH WITHDRAWAL-CHQ #424875 ChqID: 424875	1,000,000.00	
19/Jul/2021	19/Jul/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
19/Jul/2021	19/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
19/Jul/2021	19/Jul/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
19/Jul/2021	19/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	123,316,932.62
26/Jul/2021	26/Jul/2021	CASH WITHDRAWAL-CHQ #-424876 : CASH WITHDRAWAL-CHQ #424876. Narration: CASH WITHDRAWAL-CHQ #424876 ChqID: 424876	2,000,000.00	
26/Jul/2021	26/Jul/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
26/Jul/2021	26/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	

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13/Apr/2021	13/Apr/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
13/Apr/2021	13/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	62,411,212.62
19/Apr/2021	19/Apr/2021	CHEQUE BOOK CHARGE	400.00	
19/Apr/2021	19/Apr/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
19/Apr/2021	19/Apr/2021	CASH WITHDRAWAL-CHQ #492545 : CASH WITHDRAWAL-CHQ #492545. Narration: CASH WITHDRAWAL-CHQ #492545 ChqID: 492545	1,000,000.00	
19/Apr/2021	19/Apr/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
19/Apr/2021	19/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
19/Apr/2021	19/Apr/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
19/Apr/2021	19/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	61,405,874.62
23/Apr/2021	23/Apr/2021	CASH WITHDRAWAL-CHQ #424869 : CASH WITHDRAWAL-CHQ #424869. Narration: CASH WITHDRAWAL-CHQ #424869 ChqID: 424869	1,000,000.00	
23/Apr/2021	23/Apr/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
23/Apr/2021	23/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
23/Apr/2021	23/Apr/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
23/Apr/2021	23/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	60,401,036.62
27/Apr/2021	27/Apr/2021	InterBranch Cash Credit. Narration: DEP BY AUDOSIA MLENGULE	100,000,000.00	
27/Apr/2021	27/Apr/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Apr/2021	27/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	160,400,918.62
30/Apr/2021	30/Apr/2021	TRANSFER DEBIT : COUNTER CHQ DD 08.04.2021. Narration: COUNTER CHQ DD 08.04.2021	10,000.00	
30/Apr/2021	30/Apr/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Apr/2021	30/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
30/Apr/2021	30/Apr/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
30/Apr/2021	30/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	160,379,000.62
31/May/2021	31/May/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
31/May/2021	31/May/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	160,367,200.62
03/Jun/2021	03/Jun/2021	CASH WITHDRAWAL-CHQ #424870 : CASH WITHDRAWAL-CHQ #424870. Narration: CASH WITHDRAWAL-CHQ #424870 ChqID: 424870	8,000,000.00	
03/Jun/2021	03/Jun/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
03/Jun/2021	03/Jun/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
03/Jun/2021	03/Jun/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Jun/2021	03/Jun/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	152,360,002.62
10/Jun/2021	10/Jun/2021	CASH WITHDRAWAL-CHQ #424871 : CASH WITHDRAWAL-CHQ #424871. Narration: CASH WITHDRAWAL-CHQ #424871 ChqID: 424871	10,000,000.00	



ST. JOSEPHS BRANCH

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Statement of Account

17/Feb/2021	17/Feb/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	1,950,562.62
27/Feb/2021	27/Feb/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
27/Feb/2021	27/Feb/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	1,938,762.62
31/Mar/2021	31/Mar/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00	
31/Mar/2021	31/Mar/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00	1,926,962.62
06/Apr/2021	06/Apr/2021	TRANSFER CREDIT For Batch :16899. Narration: BNG ITT B/O VESAG TRADING COMPANY LIMITED - PAYMENT FOR USED TRUCKS REG NO. T640 DUH & T644 DUH	64,000,000.00	
06/Apr/2021	06/Apr/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Apr/2021	06/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	65,926,844.62
08/Apr/2021	08/Apr/2021	CHEQUE BOOK CHARGE	400.00	
08/Apr/2021	08/Apr/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
08/Apr/2021	08/Apr/2021	CASH WITHDRAWAL-CHQ #-492539 : CASH WITHDRAWAL-CHQ #492539. Narration: CASH WITHDRAWAL-CHQ #492539 ChqID: 492539	2,000,000.00	
08/Apr/2021	08/Apr/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
08/Apr/2021	08/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
08/Apr/2021	08/Apr/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
08/Apr/2021	08/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	63,921,506.62
10/Apr/2021	10/Apr/2021	CASH WITHDRAWAL-CHQ #-424868 : CASH WITHDRAWAL-CHQ #424868. Narration: CASH WITHDRAWAL-CHQ #424868 ChqID: 424868	5,000,000.00	
10/Apr/2021	10/Apr/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Apr/2021	10/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
10/Apr/2021	10/Apr/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
10/Apr/2021	10/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
10/Apr/2021	10/Apr/2021	L Cash Deposit : REFUND OF AMT WRONGLY DEBITED AS 5,000,000/= INSTEAD OF 500,000/ CHQ NO 424868. Narration: REFUND OF AMT WRONGLY DEBITED AS 5,000,000/= INSTEAD OF 500,000/ CHQ NO 424868	4,500,000.00	
10/Apr/2021	10/Apr/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Apr/2021	10/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	63,416,550.62
13/Apr/2021	13/Apr/2021	CHEQUE BOOK CHARGE	400.00	
13/Apr/2021	13/Apr/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
13/Apr/2021	13/Apr/2021	CASH WITHDRAWAL-CHQ #-492543 : CASH WITHDRAWAL-CHQ #492543. Narration: CASH WITHDRAWAL-CHQ #492543 ChqID: 492543	1,000,000.00	
13/Apr/2021	13/Apr/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
13/Apr/2021	13/Apr/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	

Statement of Account

WOLDEGHIORGHIS VILLA ASGHEDOM
P.O.BOX 50027

A/C #: CURRENT - PERSONAL ACCOUNTS
00110100185901

From 02-Jan-2021 To 26-Oct-2022

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.

Trx. Date	ValueDate	Particulars	Debit	Credit	Balance
		Opening Balance 2 Jan 2021			1,970,268.62
18/Jan/2021	18/Jan/2021	L Cash Deposit : CASH DEPOSIT. Narration: CASH DEPOSIT		4,000,000.00	
18/Jan/2021	18/Jan/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
18/Jan/2021	18/Jan/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		5,970,150.62
22/Jan/2021	22/Jan/2021	L Cash Deposit : CASH DEPOSIT. Narration: CASH DEPOSIT		8,000,000.00	
22/Jan/2021	22/Jan/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
22/Jan/2021	22/Jan/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		
22/Jan/2021	22/Jan/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
22/Jan/2021	22/Jan/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		13,969,914.62
30/Jan/2021	30/Jan/2021	MONTHLY SERVICE CHARGE - INDIVIDUAL	10,000.00		
30/Jan/2021	30/Jan/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,800.00		13,958,114.62
03/Feb/2021	03/Feb/2021	CASH WITHDRAWAL-CHQ #424866 ; CASH WITHDRAWAL-CHQ #424866. Narration: CASH WITHDRAWAL-CHQ #424866 ChqID: 424866	1,500,000.00		
03/Feb/2021	03/Feb/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
03/Feb/2021	03/Feb/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		
03/Feb/2021	03/Feb/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	3,000.00		
03/Feb/2021	03/Feb/2021	TRANSFER DEBITVAT 18% PAID. Narration:	540.00		12,454,456.62
06/Feb/2021	06/Feb/2021	CASH WITHDRAWAL-CHQ #424867 ; CASH WITHDRAWAL-CHQ #424867. Narration: CASH WITHDRAWAL-CHQ #424867 ChqID: 424867	1,500,000.00		
06/Feb/2021	06/Feb/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
06/Feb/2021	06/Feb/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		
06/Feb/2021	06/Feb/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	3,000.00		
06/Feb/2021	06/Feb/2021	TRANSFER DEBITVAT 18% PAID. Narration:	540.00		10,950,798.62
17/Feb/2021	17/Feb/2021	TRANSFER DEBIT : TRANSFER TO ACC 0010614330101 IFO ASMARA MANUFACTURING CO LTD. Narration: TRANSFER TO ACC 0010614330101 IFO ASMARA MANUFACTURING CO LTD	9,000,000.00		
17/Feb/2021	17/Feb/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
17/Feb/2021	17/Feb/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		
17/Feb/2021	17/Feb/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		