



OHIO STREET BRANCH  
 TDFL BUILDING  
 OHIO STREET, P O BOX 5137  
 DAR ES SALAAM  
 Branch Phone: 2129381

SANKU PROJECT HEALTHY CHILDREN TZ L

Date of Issue: 31 Jan 23  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6020907  
 Page: 1 of 3

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DE - Debit OR - Credit

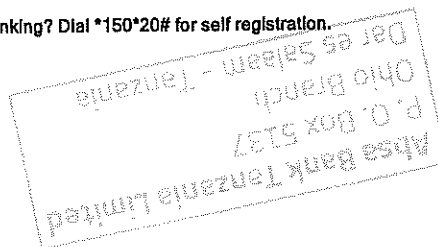
Date	Details	Debits	Deposits	Balance
30 Dec 22	BROUGHT FORWARD			15,699.39
03 Jan 23	COMMISSION Monthly Fee	15.00		15,684.39
06 Jan 23	SWIFT PAYMENT TOTZ00000623023	3,672.00		
06 Jan 23	Linx Asia Trading Co. Lt CHG SWIFT CHARGES TOTZ00000623023	60.00		
09 Jan 23	DEAL= USD SWIFT PAYMENT 0719820006FC		150,000.00	11,952.39
09 Jan 23	PROJECT HEALTHY CHILDREN CHG SWIFT CHARGES SWIFT CHARGES PROJECT HEALTHY CHILDREN	12.00		
13 Jan 23	EBK URGENT PAYMENT GH/06-Dec- 2022 Golden Heights	11,761.20		161,940.39
13 Jan 23	ECH URGENT CHG GH/06-Dec- 2022	5.05		
16 Jan 23	Flat Fee of 11800.00 TZS FX SD FX SD/293731 Tanzania	100,000.00		150,174.14
17 Jan 23	EBK URGENT PAYMENT SCTZ/6356	1,652.00		50,174.14
17 Jan 23	Simply Computers T Ltd ECH URGENT CHG SCTZ/6356 Flat Fee of 11800.00 TZS	5.05		48,517.09

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Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial \*150\*20# for self registration.

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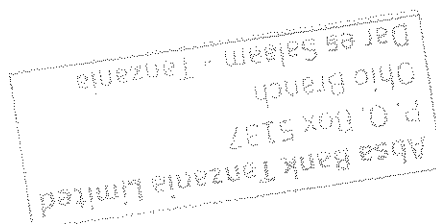
Date	Details	Debits	Deposits	Balance
17 Jan 23	BROUGHT FORWARD			48,517.09
17 Jan 23	EBK URGENT PAYMENT Short fall Toyota Tanzania Limited	226.84		
17 Jan 23	ECH URGENT CHG Short fall Flat Fee of 11800.00 TZS	5.05		
17 Jan 23	SWIFT PAYMENT TOTZ00001723006 Linx Asia Trading Co. Lt	29,245.97		
17 Jan 23	CHG SWIFT CHARGES TOTZ00001723006 DEAL= USD	60.00		18,979.23
21 Jan 23	EBK URGENT PAYMENT SK/2301-003-01 Greenrevo Limited	324.90		
21 Jan 23	ECH URGENT CHG SK/2301-003-01 Flat Fee of 11800.00 TZS	5.05		18,649.28
23 Jan 23	SWIFT PAYMENT 0796240020FC PROJECT HEALTHY CHILDREN		357,000.00	
23 Jan 23	CHG SWIFT CHARGES SWIFT CHARGES PROJECT HEALTHY CHILDREN	12.00		
23 Jan 23	FX SD FX SD/339026 Tanzania	200,000.00		175,637.28

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 Page: 3 of 3

STATEMENT ABBREVIATION DE - DEBIT CR - Credit

Date	Details	Debits	Deposits	Balance
23 Jan 23	BROUGHT FORWARD			175,637.28
24 Jan 23	EBK URGENT PAYMENT INV 935 SEAROCK CHALLET LIMITED	5,400.00		
24 Jan 23	ECH URGENT CHG INV 935 Flat Fee of 11800.00 TZS	5.05		170,232.23
28 Jan 23	EBK URGENT PAYMENT 26.01.2023 Coral Beach Club Limited	1,156.00		
28 Jan 23	ECH URGENT CHG 26.01.2023 Flat Fee of 11800.00 TZS	5.05		169,071.18
31 Jan 23	EBK URGENT PAYMENT 8745 Mbonny Maumba	584.10		
31 Jan 23	ECH URGENT CHG 8745 Flat Fee of 11800.00 TZS	5.05		
31 Jan 23	SWIFT PAYMENT TOTZ00002423004 HEXAGON NUTRITION EXPORT	33,540.00		
31 Jan 23	CHG SWIFT CHARGES TOTZ00002423004 DEAL= USD	60.00		134,882.03

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SANKU PROJECT HEALTHY CHILDREN TZ L

Date of Issue: 28 Feb 23  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6020907

Page: 1 of 3

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Date	Details	Debits	Deposits	Balance
31 Jan 23	BROUGHT FORWARD			134,882.03
02 Feb 23	FX SD FX SD/412959 Tanzania	75,000.00		59,882.03
03 Feb 23	COMMISSION Monthly Fee	15.00		59,867.03
04 Feb 23	EBK URGENT PAYMENT SK/2301-0024-01 Greenrevo Limited	950.00		
04 Feb 23	ECH URGENT CHG SK/2301-0024-01 Flat Fee of 11800.00 TZS	5.04		58,911.99
07 Feb 23	EBK URGENT PAYMENT 6854 Kays Hygine Products	7,965.00		
07 Feb 23	ECH URGENT CHG 6854 Flat Fee of 11800.00 TZS	5.05		
07 Feb 23	SWIFT PAYMENT TOTZ00003823003 Dimagi Inc	6,000.00		
07 Feb 23	CHG SWIFT CHARGES TOTZ00003823003 DEAL= USD	60.00		44,881.94
13 Feb 23	SWIFT PAYMENT 0776170041FC PROJECT HEALTHY CHILDREN		260,000.00	
13 Feb 23	CHG SWIFT CHARGES SWIFT CHARGES PROJECT HEALTHY CHILDREN	12.00		304,869.94

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Date	Details	Debits	Deposits	Balance
13 Feb 23	BROUGHT FORWARD			304,869.94
14 Feb 23	EBK URGENT PAYMENT Inv - 6854 Kays Hygine Products	135.00		
14 Feb 23	ECH URGENT CHG Inv - 6854 Flat Fee of 11800.00 TZS	5.05		
14 Feb 23	FX SD FX SD/488530 Tanzania	100,000.00		204,729.89
15 Feb 23	SWIFT PAYMENT TOTZ00004523020 BOTHEVEN MACHINERY INDUS	54,600.00		
15 Feb 23	CHG SWIFT CHARGES TOTZ00004523020 DEAL= USD	60.00		150,069.89
16 Feb 23	FX SD FX SD/506958 Tanzania	50,000.00		100,069.89
17 Feb 23	SWIFT PAYMENT TOTZ00004823002 ARMSTRONG	5,675.00		
17 Feb 23	CHG SWIFT CHARGES TOTZ00004823002 DEAL= USD	60.00		94,334.89
20 Feb 23	SWIFT PAYMENT 0815970048FC PROJECT HEALTHY CHILDREN		190,000.00	284,334.89

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STATEMENT ABBREVIATION: DB = Debit OR = Credit

Date	Details	Debits	Deposits	Balance
20 Feb 23	BROUGHT FORWARD			284,334.89
20 Feb 23	CHG SWIFT CHARGES SWIFT CHARGES PROJECT HEALTHY CHILDREN	12.00		
22 Feb 23	SWIFT PAYMENT 1395540052FC PROJECT HEALTHY CHILDREN		110,000.00	284,322.89
22 Feb 23	CHG SWIFT CHARGES SWIFT CHARGES PROJECT HEALTHY CHILDREN	12.00		
24 Feb 23	SWIFT PAYMENT TOTZ00005523040 Linx Asia Trading Co. Lt	7,018.67		394,310.89
24 Feb 23	CHG SWIFT CHARGES TOTZ00005523040 DEAL= USD	60.00		387,232.22

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STATEMENT ABBREVIATION DE = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
24 Feb 23	BROUGHT FORWARD			387,232.22
01 Mar 23	SWIFT PAYMENT TOTZ00005923033	104,079.74		
01 Mar 23	SANKU PROJECT HEALTHY C CHG SWIFT CHARGES TOTZ00005923033 DEAL=sia KES	60.00		283,092.48
02 Mar 23	TOTZ00005923033	7.84		
02 Mar 23	TOTZ00005923033	1.57		283,083.07
03 Mar 23	EBK URGENT PAYMENT Trip to Kenya Mbonny Maumba	1,250.00		
03 Mar 23	ECH URGENT CHG Trip to Kenya Flat Fee of 11800.00 TZS	5.04		
03 Mar 23	COMMISSION Monthly Fee	15.00		281,813.03
06 Mar 23	SWIFT PAYMENT 0820650062FC		268,000.00	
06 Mar 23	PROJECT HEALTHY CHILDREN CHG SWIFT CHARGES SWIFT CHARGES PROJECT HEALTHY CHILDREN	12.00		
06 Mar 23	FX SD FX SD/658970 Tanzania	100,000.00		449,801.03
11 Mar 23	EBK URGENT PAYMENT Z/6794 and 6154 Simply Computers T Ltd	3,304.00		446,497.03

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STATEMENT ABBREVIATION: DE = Debit, CR = Credit

Date	Details	Debits	Deposits	Balance
11 Mar 23	BROUGHT FORWARD			446,497.03
11 Mar 23	ECH URGENT CHG Z/6794 and 6154 Flat Fee of 11800.00 TZS	5.04		
11 Mar 23	EBK URGENT PAYMENT 0948 SEAROCK CHALLET LIMITED	3,600.00		
11 Mar 23	ECH URGENT CHG 0948 Flat Fee of 11800.00 TZS	5.04		
11 Mar 23	EBK URGENT PAYMENT Inv 06756 Kays Hygiene Products	2,211.30		
11 Mar 23	ECH URGENT CHG Inv 06756 Flat Fee of 11800.00 TZS	5.04		
13 Mar 23	SWIFT PAYMENT TOTZ00007023002 Matcon Limited	235,648.86		440,670.61
13 Mar 23	CHG SWIFT CHARGES TOTZ00007023002 DEAL=13,713,903 GBP	60.00		
16 Mar 23	FX SD FX SD/736899 Tanzania	50,000.00		204,961.75
20 Mar 23	FX SD FX SD/750744 Tanzania	50,000.00		154,961.75
				104,961.75

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STATEMENT ABBREVIATION DEBIT CREDIT

Date	Details	Debits	Deposits	Balance
20 Mar 23	BROUGHT FORWARD			104,961.75
21 Mar 23	EBK URGENT PAYMENT Inv 6881 Kays Hygiene Products	11,132.87		
21 Mar 23	ECH URGENT CHG Inv 6881 Flat Fee of 11800.00 TZS	5.04		93,823.84
27 Mar 23	SWIFT PAYMENT TOTZ00008323096 Linx Asja Trading Co. Lt	33,176.01		
27 Mar 23	CHG SWIFT CHARGES TOTZ00008323096 DEAL= USD	60.00		60,587.83
28 Mar 23	EBK BILL PAYMENT Staff Allowance Edson Justin	1,100.00		59,487.83
29 Mar 23	BANK CHARGES Staff Allowance	0.52		59,487.31
30 Mar 23	FX SD FX SD/807174 Tanzania	50,000.00		9,487.31
31 Mar 23	SWIFT PAYMENT TOTZ00009023004 Silicon Overdrive Pty Lt	4,145.66		
31 Mar 23	CHG SWIFT CHARGES TOTZ00009023004 DEAL= USD	60.00		5,281.65

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DATE/DESCRIPTION/ABREVIATION DEB= Debit/CRT= Credit

Date	Details	Debits	Credits	Balance
31 Mar 23	BROUGHT FORWARD			5,281.65
03 Apr 23	SWIFT PAYMENT 0975760090FC PROJECT HEALTHY CHILDREN		297,000.00	
03 Apr 23	CHG SWIFT CHARGES SWIFT CHARGES PROJECT HEALTHY CHILDREN	12.00		
03 Apr 23	FX SD FX SD/818437 Tanzania	50,000.00		252,269.65
04 Apr 23	EBK URGENT PAYMENT INV-2023-0033 TP AND TAX ADVISORS LIM	5,085.00		
04 Apr 23	ECH URGENT CHG INV-2023-0033 Flat Fee of 11800.00 TZS	5.04		
04 Apr 23	EBK URGENT PAYMENT nv Apr -June 23 Golden Heights	11,761.20		
04 Apr 23	ECH URGENT CHG nv Apr -June 23 Flat Fee of 11800.00 TZS	5.04		
04 Apr 23	SWIFT PAYMENT TOTZ00009423002 VALENTINE JOSEPH GANDHI	10,000.00		
04 Apr 23	CHG SWIFT CHARGES TOTZ00009423002 DEAL= USD	60.00		
04 Apr 23	COMMISSION Monthly Fee	15.00		225,338.37

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04 Apr 23	BROUGHT FORWARD			225,338.37
06 Apr 23	FX SD FX SD/839332 Tanzania	50,000.00		175,338.37
11 Apr 23	SWIFT PAYMENT 0309750097FC PROJECT HEALTHY CHILDREN		204,000.00	
11 Apr 23	CHG SWIFT CHARGES SWIFT CHARGES PROJECT HEALTHY CHILDREN	12.00		379,326.37
13 Apr 23	FX SD FX SD/872284 Tanzania	50,000.00		
13 Apr 23	SWIFT PAYMENT TOTZ00009623064 Linx Asia Trading Co. Lt	2,922.48		
13 Apr 23	CHG SWIFT CHARGES TOTZ00009623064 DEAL= USD	60.00		326,343.89
17 Apr 23	FX SD FX SD/887605 Tanzania	50,000.00		276,343.89
18 Apr 23	EBK URGENT PAYMENT SCTZ/7018 Simply Computers T Ltd	1,652.00		
18 Apr 23	ECH URGENT CHG SCTZ/7018 Flat Fee of 11800.00 TZS	5.03		274,686.86

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Page: 3 of 3

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STATEMENT ABBREVIATION (D= Debit, CR= Credit)

Date	Details	Debits	Deposits	Balance
18 Apr 23	BROUGHT FORWARD			274,686.86
21 Apr 23	SWIFT PAYMENT TOTZ00011123049 Jiangsu MD Machinery Equ	21,180.60		
21 Apr 23	CHG SWIFT CHARGES TOTZ00011123049 DEAL= USD	60.00		253,446.26
24 Apr 23	FX SD FX SD/917113 Tanzania	75,000.00		178,446.26
25 Apr 23	SWIFT PAYMENT TOTZ00011523002 Linx Asia Trading Co. Lt	14,760.00		
25 Apr 23	CHG SWIFT CHARGES TOTZ00011523002 DEAL= USD	60.00		163,626.26
28 Apr 23	SWIFT PAYMENT TOTZ00011823002 Linx Asia Trading Co. Lt	58,491.93		
28 Apr 23	CHG SWIFT CHARGES TOTZ00011823002 DEAL= USD	60.00		105,074.33

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SANKU PROJECT HEALTHY CHILDREN TZ L  
 14111  
 DAR ES SALAAM  
 255, TANZANIA, UNITED REP

Absa Bank Tanzania Limited  
 P. O. Box 5137  
 Ohio Branch  
 Dar es Salaam - Tanzania

DS



OHIO STREET BRANCH  
 TDFL BUILDING  
 OHIO STREET, P O BOX 5137  
 DAR ES SALAAM  
 Branch Phone: 2129381

SANKU PROJECT HEALTHY CHILDREN TZ L

Date of Issue: 31 May 23  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6020907

Page: 1 of 3

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT/ABBREVIATION (Dr = Debit / Cr = Credit)

Date	Details	Debits	Deposits	Balance
28 Apr 23	BROUGHT FORWARD			105,074.33
04 May 23	FX SD	100,000.00		
	FX SD/965215			
	Tanzania			5,074.33
05 May 23	COMMISSION	15.00		
	Monthly Fee			5,059.33
09 May 23	EBK URGENT PAYMENT	1,550.00		
	lowance - Erica			
	ERICA URASSA			
09 May 23	ECH URGENT CHG	5.01		
	lowance - Erica			
	Flat Fee of 11800.00 TZS			3,504.32
12 May 23	EBK URGENT PAYMENT	1,652.00		
	SCTZ/7264			
	Simply Computers T Ltd			
12 May 23	ECH URGENT CHG	5.00		
	SCTZ/7264			
	Flat Fee of 11800.00 TZS			1,847.32
15 May 23	SWIFT PAYMENT		259,970.00	
	0654860132FC			
	PROJECT HEALTHY CHILDREN			
15 May 23	CHG SWIFT CHARGES	12.00		
	SWIFT CHARGES			
	PROJECT HEALTHY CHILDREN			261,805.32
18 May 23	FX SD	75,000.00		
	FX SD/36464			
	Tanzania			186,805.32
19 May 23	SWIFT PAYMENT	17.00		
	TOTZ00013923044			
	AIT INGREDIENTS SOUTH AF			186,788.32

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SANKU PROJECT HEALTHY CHILDREN TZ L

Date of Issue: 31 May 23  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6020907  
 Page: 2 of 3

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION (DB = Debit, CR = Credit)

Date	Details	Debits	Deposits	Balance
19 May 23	BROUGHT FORWARD			186,788.32
19 May 23	CHG SWIFT CHARGES TOTZ00013923044 DEAL= USD	60.00		186,728.32
23 May 23	SWIFT PAYMENT TOTZ00014323026 Linx Asia Trading Co. Lt	385.00		
23 May 23	CHG SWIFT CHARGES TOTZ00014323026 DEAL= USD	60.00		186,283.32
25 May 23	FX SD FX SD/68958 Tanzania	100,000.00		86,283.32
26 May 23	EBK URGENT PAYMENT QU-0019 SIMPLITECH LIMITED	7,910.00		
26 May 23	ECH URGENT CHG QU-0019 Flat Fee of 11800.00 TZS	4.99		78,368.33
29 May 23	FX SD FX SD/81143 Tanzania	50,000.00		28,368.33
30 May 23	EBK URGENT PAYMENT location Erica) ERICA URASSA	2,100.00		
30 May 23	ECH URGENT CHG location Erica) Flat Fee of 11800.00 TZS	4.99		26,263.34

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SANKU PROJECT HEALTHY CHILDREN TZ L

Date of Issue: 31 May 23  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6020907

Page: 3 of 3

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION: BB - Bank of Business

Date	Details	Debits	Deposits	Balance
30 May 23	BROUGHT FORWARD			26,263.34
30 May 23	EBK URGENT PAYMENT Inv 87	339.00		
30 May 23	Stallion Attorneys Limit ECH URGENT CHG Inv 87 Flat Fee of 11800.00 TZS	4.99		25,919.35

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SANKU PROJECT HEALTHY CHILDREN TZ L

Date of Issue: 30 Jun 23  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6020907

Page: 1 of 3

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION BB = Debit DR = Credit

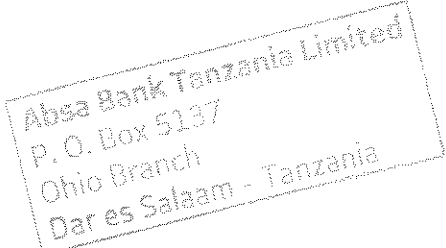
Date	Details	Debits	Deposits	Balance
30 May 23	BROUGHT FORWARD			25,919.35
02 Jun 23	EBK URGENT PAYMENT conference room/Vintage International Ltd	236.00		
02 Jun 23	ECH URGENT CHG Flat Fee of 11800.00 TZS conference room	4.99		25,678.36
05 Jun 23	SWIFT PAYMENT 30.00 FEE DEDUCTED 0661790153FC /PROJECT HEALTHY CHILDREN		269,970.00	
05 Jun 23	CHG SWIFT CHARGES 0661790153FC,30.00 FEE DEDUCTED SWIFT CHARGES /PROJECT HEALTHY CHILDREN	12.00		295,636.36
06 Jun 23	SWIFT PAYMENT DEAL= USD 3608.0000 @rate 1.00 DR Ref=Inv 20230387 TOTZ00015723002/Linx Asia Trading Co. Lt	3,608.00		
06 Jun 23	CHG SWIFT CHARGES DEAL= USD 3608.0000 @rate 1.00 DR Ref=Inv 20230387 TOTZ00015723002	60.00		
06 Jun 23	SWIFT PAYMENT DEAL= USD 96682.9200 @rate 1.00 DR Ref=628 and 623 down pa TOTZ00015723004/Jiangsu MD Machinery Equ	96,682.92		
06 Jun 23	CHG SWIFT CHARGES DEAL= USD 96682.9200 @rate 1.00 DR Ref=628 and 623 down pa TOTZ00015723004	60.00		
06 Jun 23	SWIFT PAYMENT DEAL= USD 89510.3900 @rate 1.00 DR Ref=Inv 20230311B 2023 TOTZ00015723003/Linx Asia Trading Co. Lt	89,510.39		
06 Jun 23	CHG SWIFT CHARGES DEAL= USD 89510.3900 @rate 1.00 DR Ref=Inv 20230311B 2023 TOTZ00015723003	60.00		105,655.05

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SANKU PROJECT HEALTHY CHILDREN TZ L

Date of Issue: 30 Jun 23  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6020907

Page: 2 of 3

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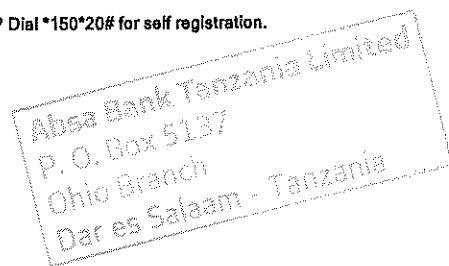
Date	Details	Debits	Deposits	Balance
06 Jun 23	BROUGHT FORWARD			105,655.05
07 Jun 23	COMMISSION	15.00		
	Monthly Fee			105,640.05
09 Jun 23	EBK URGENT PAYMENT	1,652.00		
	Inv SCTZ/7472 /Simply Computers T Ltd			
09 Jun 23	ECH URGENT CHG	4.97		
	Flat Fee of 11800.00 TZS			
	Inv SCTZ/7472			103,983.08
12 Jun 23	FX SD	50,000.00		
	157500 /FX SD /Tanzania			53,983.08
14 Jun 23	FX SD	25,000.00		
	169593 /FX SD /Tanzania			28,983.08
19 Jun 23	FX SD	25,000.00		
	190572 /FX SD /Tanzania			3,983.08
26 Jun 23	SWIFT PAYMENT		189,970.00	
	30.00 FEE DEDUCTED			
	0675210174FC /PROJECT HEALTHY CHILDREN			
26 Jun 23	FX SD	150,000.00		
	222668 /FX SD /Tanzania			43,953.08
27 Jun 23	EBK URGENT PAYMENT	11,761.20		
	nvoice no GH/01/Golden Heights			
27 Jun 23	ECH URGENT CHG	4.91		
	Flat Fee of 11800.00 TZS			
	nvoice no GH/01			32,186.97
28 Jun 23	EBK URGENT PAYMENT	995.00		
	ance ifo Mbonny/Mbonny Maumba			
28 Jun 23	ECH URGENT CHG	4.90		
	Flat Fee of 11800.00 TZS			
	ance ifo Mbonny			31,187.07

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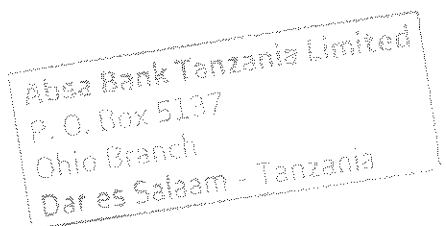
Date	Details	Debits	Deposits	Balance
28 Jun 23	BROUGHT FORWARD			31,187.07
28 Jun 23	EBK URGENT PAYMENT Invoice no 7129/Kays Hygine Products	22,182.12		
28 Jun 23	ECH URGENT CHG Flat Fee of 11800.00 TZS Invoice no 7129	4.90		9,000.05

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