



SANKU PROJECT HEALTHY CHILDREN TZ L

- Account no: 6020907
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 18/07/2023

Current balance	Overdraft limit	Available balance
47,358.78	0.00	47,358.78

Account summary for 01/06/2023 - 30/06/2023

Opening balance	Closing balance	Total money in	Total money out
25,919.35	9,000.05	459,940.00	476,859.30

Your account activity

01/06/2023 - 30/06/2023

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
28/06/2023	28/06/2023	EBK URGENT PAYMENT Invoice no 7129 Kays Hygine Products			22,182.12		9,000.05
28/06/2023	28/06/2023	Flat Fee of 11800.00 TZS ECH URGENT CHG Invoice no 7129			4.90		31,182.17
28/06/2023	28/06/2023	EBK URGENT PAYMENT ance ifo Mbonny Mbonny Maumba			995.00		31,187.07
28/06/2023	28/06/2023	Flat Fee of 11800.00 TZS ECH URGENT CHG ance ifo Mbonny			4.90		32,182.07
27/06/2023	27/06/2023	EBK URGENT PAYMENT invoice no GH/01 Golden Heights			11,761.20		32,186.97
27/06/2023	27/06/2023	Flat Fee of 11800.00 TZS ECH URGENT CHG nvoice no GH/01			4.91		43,948.17
26/06/2023	26/06/2023	FX SD FX SD Tanzania			150,000.00		43,953.08
26/06/2023	26/06/2023	30.00 FEE DEDUCTED SWIFT PAYMENT 0675210174FC PROJECT HEALTHY CHILDREN				189,970.00	193,953.08
19/06/2023	19/06/2023	FX SD FX SD Tanzania			25,000.00		3,983.08
14/06/2023	14/06/2023	FX SD FX SD Tanzania			25,000.00		28,983.08
12/06/2023	12/06/2023	FX SD FX SD Tanzania			50,000.00		53,983.08
09/06/2023	09/06/2023	EBK URGENT PAYMENT Inv SCTZ/7472 Simply Computers T Ltd			1,652.00		103,983.08
09/06/2023	09/06/2023	Flat Fee of 11800.00 TZS ECH URGENT CHG Inv SCTZ/7472			4.97		105,635.08

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/06/2023	07/06/2023		COMMISSION Monthly Fee		15.00		105,640.05
06/06/2023	06/06/2023		DEAL= USD 89510.3900 @rate 1.00 DR Ref=Inv 20230311B 20230331 SWIFT PAYMENT TOTZ00015723003 Linx Asia Tra		89,510.39		105,655.05
06/06/2023	06/06/2023		DEAL= USD 89510.3900 @rate 1.00 DR Ref=Inv 20230311B 20230331 CHG SWIFT CHARGES TOTZ00015723003		60.00		195,165.44
06/06/2023	06/06/2023		DEAL= USD 96682.9200 @rate 1.00 DR Ref=628 and 623 down payment SWIFT PAYMENT TOTZ00015723004 Jiangsu MD M		96,682.92		195,225.44
06/06/2023	06/06/2023		DEAL= USD 96682.9200 @rate 1.00 DR Ref=628 and 623 down payment CHG SWIFT CHARGES TOTZ00015723004		60.00		291,908.36
06/06/2023	06/06/2023		DEAL= USD 3608.0000 @rate 1.00 DR Ref=Inv 20230387 SWIFT PAYMENT TOTZ00015723002 Linx Asia Trading Co. Lt		3,608.00		291,968.36
06/06/2023	06/06/2023		DEAL= USD 3608.0000 @rate 1.00 DR Ref=Inv 20230387 CHG SWIFT CHARGES TOTZ00015723002		60.00		295,576.36
05/06/2023	05/06/2023		0661790153FC,30.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES PROJECT HEALTHY CHILDREN		12.00		295,636.36
05/06/2023	05/06/2023		30.00 FEE DEDUCTED SWIFT PAYMENT 0661790153FC PROJECT HEALTHY CHILDREN			269,970.00	295,648.36
02/06/2023	02/06/2023		EBK URGENT PAYMENT conference room Vintage International Ltd		236.00		25,678.36
02/06/2023	02/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG conference room		4.99		25,914.36

	Debit amount	Credit amount
Total	<b>476,859.30</b>	<b>459,940.00</b>

\*This is a computer generated statement