

## CURRENT ACCOUNT

AZURA BEACH CLUB LIMITED  
P O BOX 105880  
KAWE MLALAKUWA  
PLOT NO 84A/84C  
DAR ES SALAAM  
Email Address: azurabeach@gmail.com  
Mobile Number: 255784788686  
TIN- 109-316-563  
VRN- null

From: 01-Jun-2023 To 30-Jun-2023  
Account Title: AZURA BEACH CLUB LIMITED  
Account No.: 0092896001  
Customer ID: 000092896  
Branch: DIAMOND TRUST BANK - MASAKI BRANCH - 015  
Currency: TZS  
VRN- 10-015-793(W)  
TIN- 100-853-027

## SUMMARY AND DETAILS OF THE ACCOUNT

TZS - Opening Balance as at 01-Jun-2023	4,263,364.25
Total Debit Amount	143,255,716.53
Total Credit Amount	225,141,256.00
TZS - Closing Balance as at 30-Jun-2023	86,148,903.72

Available Balance	82,926,603.72
Current Balance	86,166,603.72
Blocked Amount	0.00
Uncollected Amount	3,240,000.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-Jun-2023	01-Jun-2023			Opening Balance				4,263,364.25
01-Jun-2023	01-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231520003	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3793	1,500,000.00	0.00	2,763,364.25
01-Jun-2023	01-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231520003	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3793	5,000.00	0.00	2,758,364.25
01-Jun-2023	01-Jun-2023	VAT	015CQWL231520003	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3793	900.00	0.00	2,757,464.25
01-Jun-2023	01-Jun-2023	CASH WITHDRAWAL BY CHEQUE	026CQWL231520010	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3794	750,000.00	0.00	2,007,464.25
01-Jun-2023	01-Jun-2023	CASH WITHDRAWAL CHARGE	026CQWL231520010	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3794	5,000.00	0.00	2,002,464.25
01-Jun-2023	01-Jun-2023	VAT	026CQWL231520010	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3794	900.00	0.00	2,001,564.25
01-Jun-2023	01-Jun-2023	INWARD EFT	000FTGE231520401	Paid By - ANTHONY PETER HUGHES - -		0.00	2,009,400.00	4,010,964.25
02-Jun-2023	02-Jun-2023	AUTO PAYMENT	100APMT231530020	- AZURA BEACH CLUB LIMITED -		251,962.67	0.00	3,759,001.58
02-Jun-2023	02-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231530006	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3795	500,000.00	0.00	3,259,001.58
02-Jun-2023	02-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231530006	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3795	5,000.00	0.00	3,254,001.58
02-Jun-2023	02-Jun-2023	VAT	015CQWL231530006	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3795	900.00	0.00	3,253,101.58
02-Jun-2023	02-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231530043	I24/7 BATCHNO 35240523029 PAYEM AY 2023 9984111560966 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		899,195.50	0.00	2,353,906.08
02-Jun-2023	02-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231530057	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3797	600,000.00	0.00	1,753,906.08



**Smart Saver Account.**  
Small savers, big possibilities.



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
02-Jun-2023	02-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231530057	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3797	5,000.00	0.00	1,748,906.08
02-Jun-2023	02-Jun-2023	VAT	015CQWL231530057	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3797	900.00	0.00	1,748,006.08
02-Jun-2023	02-Jun-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	015FTRQ231530031	Fund Transfer from 0092896002 To 0092896001-AZURA BEACH CLUB LIMITED - AZURA BEACH CLUB LIMITED -		0.00	4,790,000.00	6,538,006.08
02-Jun-2023	02-Jun-2023	IN-HOUSE CHEQUE	026LOCH231530012	Fund Transfer from 0092896001To 7108963001 - AZURA BEACH CLUB LIMITED -	3796	3,614,619.00	0.00	2,923,387.08
02-Jun-2023	02-Jun-2023	INWARD EFT	000FTGE231530243	Paid By - M.C.I. PRINTERS - -		0.00	1,295,999.00	4,219,386.08
03-Jun-2023	03-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231540016	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3799	1,000,000.00	0.00	3,219,386.08
03-Jun-2023	03-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231540016	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3799	5,000.00	0.00	3,214,386.08
03-Jun-2023	03-Jun-2023	VAT	015CQWL231540016	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3799	900.00	0.00	3,213,486.08
05-Jun-2023	05-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231560004	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3800	500,000.00	0.00	2,713,486.08
05-Jun-2023	05-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231560004	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3800	5,000.00	0.00	2,708,486.08
05-Jun-2023	05-Jun-2023	VAT	015CQWL231560004	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3800	900.00	0.00	2,707,586.08
05-Jun-2023	05-Jun-2023	INWARD CLEARING-BOT	0009615231560001	011015-015-AEROTHERM LIMITED	3798	2,179,500.00	0.00	528,086.08
06-Jun-2023	06-Jun-2023	INWARD EFT	000FTGE231570043	Paid By - N/A - -		0.00	3,624,403.00	4,152,489.08
06-Jun-2023	06-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231570026	Cheque Withdrawal by CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3802	1,000,000.00	0.00	3,152,489.08
06-Jun-2023	06-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231570026	Cheque Withdrawal by CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3802	5,000.00	0.00	3,147,489.08
06-Jun-2023	06-Jun-2023	VAT	015CQWL231570026	Cheque Withdrawal by CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3802	900.00	0.00	3,146,589.08
06-Jun-2023	06-Jun-2023	INWARD TISS TRANSFER	015TINW231570022	FA31570390021897 BY_ORDER: -JACQUILINE OSWALD MODU-		0.00	1,416,000.00	4,562,589.08
06-Jun-2023	06-Jun-2023	CASH DEPOSIT	026CHDP231570019	RENT FOR APT 2 (REHEMA MTUI) - AZURA BEACH CLUB LIMITED -		0.00	2,205,000.00	6,767,589.08
06-Jun-2023	06-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231570073	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3803	5,571,000.00	0.00	1,196,589.08
06-Jun-2023	06-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231570073	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3803	5,000.00	0.00	1,191,589.08
06-Jun-2023	06-Jun-2023	VAT	015CQWL231570073	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3803	900.00	0.00	1,190,689.08
06-Jun-2023	06-Jun-2023	INWARD CHEQUES PROCESSING FEE	0008002231570020	PROCESSING FEE FOR 1 CHQS AS OF 05 Jun 2023	0	150.00	0.00	1,190,539.08
07-Jun-2023	07-Jun-2023	INWARD EFT	000FTGE231580013	Paid By - MR PETER KASANDA - -		0.00	6,850,000.00	8,040,539.08

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
07-Jun-2023	07-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231580003	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3804	1,000,000.00	0.00	7,040,539.08
07-Jun-2023	07-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231580003	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3804	5,000.00	0.00	7,035,539.08
07-Jun-2023	07-Jun-2023	VAT	015CQWL231580003	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3804	900.00	0.00	7,034,639.08
07-Jun-2023	07-Jun-2023	INWARD CLEARING-BOT	0009515231580014	011015-015-CERAMICA ESPANOLA	3801	440,160.00	0.00	6,594,479.08
07-Jun-2023	07-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231580025	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3805	1,200,000.00	0.00	5,394,479.08
07-Jun-2023	07-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231580025	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3805	5,000.00	0.00	5,389,479.08
07-Jun-2023	07-Jun-2023	VAT	015CQWL231580025	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3805	900.00	0.00	5,388,579.08
07-Jun-2023	07-Jun-2023	CASH WITHDRAWAL BY CHEQUE	026CQWL231580023	VAILETH MALILE -AGENT - AZURA BEACH CLUB LIMITED -	3806	962,500.00	0.00	4,426,079.08
07-Jun-2023	07-Jun-2023	CASH WITHDRAWAL CHARGE	026CQWL231580023	VAILETH MALILE -AGENT - AZURA BEACH CLUB LIMITED -	3806	5,000.00	0.00	4,421,079.08
07-Jun-2023	07-Jun-2023	VAT	026CQWL231580023	VAILETH MALILE -AGENT - AZURA BEACH CLUB LIMITED -	3806	900.00	0.00	4,420,179.08
07-Jun-2023	07-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231580091	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3807	500,000.00	0.00	3,920,179.08
07-Jun-2023	07-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231580091	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3807	5,000.00	0.00	3,915,179.08
07-Jun-2023	07-Jun-2023	VAT	015CQWL231580091	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3807	900.00	0.00	3,914,279.08
08-Jun-2023	08-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231590009	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3808	3,500,000.00	0.00	414,279.08
08-Jun-2023	08-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231590009	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3808	5,000.00	0.00	409,279.08
08-Jun-2023	08-Jun-2023	VAT	015CQWL231590009	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON [CASH] - AZURA BEACH CLUB LIMITED -	3808	900.00	0.00	408,379.08
08-Jun-2023	08-Jun-2023	INWARD CHEQUES PROCESSING FEE	0008002231590026	PROCESSING FEE FOR 1 CHQS AS OF 07 Jun 2023	0	150.00	0.00	408,229.08
08-Jun-2023	08-Jun-2023	CASH DEPOSIT	026CHDP231590032	REHEMA MTUI - AZURA BEACH CLUB LIMITED -		0.00	3,885,254.00	4,293,483.08
08-Jun-2023	08-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231590105	124/7 BATCHNO 35080623053 WHT ON RENTAL NOT DEDUC MARCH23 9984111712191 Credit Account and Ult Beneficiary: U465021-WALKIN CUSTOMER 000		2,020,599.00	0.00	2,272,884.08

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
08-Jun-2023	08-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231590106	I24/7 BATCHNO 35080623070 WHT ON RENTAL NOT DEDUCTED APRIL2023 9984111713891 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		2,063,982.00	0.00	208,902.08
08-Jun-2023	08-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN231590307	I24/7 BATCHNO-25080623026  REF-AZURA   FROM AC-0092896002 Credit Account and Ult Beneficiary: 0092896001-		0.00	9,600,000.00	9,808,902.08
08-Jun-2023	08-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231590080	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3809	295,000.00	0.00	9,513,902.08
08-Jun-2023	08-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231590080	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3809	5,000.00	0.00	9,508,902.08
08-Jun-2023	08-Jun-2023	VAT	015CQWL231590080	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3809	900.00	0.00	9,508,002.08
08-Jun-2023	08-Jun-2023	CASH DEPOSIT	015CHDP231590088	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -		0.00	500,000.00	10,008,002.08
09-Jun-2023	09-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231600003	I24/7 BATCHNO 35080623074 WHT ON RENTAL NOT DEDUC MAY23 9984111714797 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		2,051,080.00	0.00	7,956,922.08
09-Jun-2023	09-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231600012	I24/7 BATCHNO 35020623054 WHT RENTAL AND SERVICES MAY2023 9984111642525 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		3,844,730.97	0.00	4,112,191.11
09-Jun-2023	09-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231600010	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3810	1,000,000.00	0.00	3,112,191.11
09-Jun-2023	09-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231600010	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3810	5,000.00	0.00	3,107,191.11
09-Jun-2023	09-Jun-2023	VAT	015CQWL231600010	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3810	900.00	0.00	3,106,291.11
09-Jun-2023	09-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231600037	I24/7 BATCHNO 35090623025 REVERSED VAT2021 AND 2022 9984111727258 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		2,926,726.00	0.00	179,565.11
09-Jun-2023	09-Jun-2023	INTERNAL TRANSFER-BY SLIP/ INSTRUCT	015FTRQ231600011	Fund Transfer from 0092896002 To 0092896001 - AZURA BEACH CLUB LIMITED -		0.00	2,373,000.00	2,552,565.11
09-Jun-2023	09-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231600058	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3811	1,000,000.00	0.00	1,552,565.11
09-Jun-2023	09-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231600058	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3811	5,000.00	0.00	1,547,565.11
09-Jun-2023	09-Jun-2023	VAT	015CQWL231600058	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3811	900.00	0.00	1,546,665.11
10-Jun-2023	10-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231610027	Cheque Withdrawal BY CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3812	1,000,000.00	0.00	546,665.11
10-Jun-2023	10-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231610027	Cheque Withdrawal BY CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3812	5,000.00	0.00	541,665.11
10-Jun-2023	10-Jun-2023	VAT	015CQWL231610027	Cheque Withdrawal BY CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3812	900.00	0.00	540,765.11

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
11-Jun-2023	11-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231620010	CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3813	430,000.00	0.00	110,765.11
11-Jun-2023	11-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231620010	CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3813	5,000.00	0.00	105,765.11
11-Jun-2023	11-Jun-2023	VAT	015CQWL231620010	CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3813	900.00	0.00	104,865.11
13-Jun-2023	13-Jun-2023	INWARD CLEARING-BOT	0009615231640006	011015-015-TAMGO TANZANIA LIMITED	3814	796,441.20	0.00	-691,576.09
13-Jun-2023	13-Jun-2023	INTERNAL TRANSFER-BY SLIP/ INSTRUCT	015FTRQ231640010	Fund Transfer from 0092896002 To AZURA BEACH CLUB LIMITED - AZURA BEACH CLUB LIMITED -		0.00	4,800,000.00	4,108,423.91
13-Jun-2023	13-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231640031	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3815	3,360,000.00	0.00	748,423.91
13-Jun-2023	13-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231640031	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3815	5,000.00	0.00	743,423.91
13-Jun-2023	13-Jun-2023	VAT	015CQWL231640031	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3815	900.00	0.00	742,523.91
13-Jun-2023	13-Jun-2023	IN-HOUSE CHEQUE	015LOCH231640013	SEIFI ACCOUNTANTS AND CONSULTANTS - AZURA BEACH CLUB LIMITED -	3816	565,000.00	0.00	177,523.91
13-Jun-2023	13-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN231640302	I24/7 BATCHNO-25130623052  REF-AZURA    FROM AC-0092896002 Credit Account and Ult Beneficiary: 0092896001-		0.00	240,000.00	417,523.91
13-Jun-2023	13-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231640146	I24/7 BATCHNO-02130623327  REF-OLB06-13JUNE 2023  SIGNING OF FS2022 AZURA  TO AC-0162174001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		226,000.00	0.00	191,523.91
13-Jun-2023	13-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN231640413	I24/7 BATCHNO-25130623067  REF-AZURA    FROM AC-0092896002 Credit Account and Ult Beneficiary: 0092896001-		0.00	700,000.00	891,523.91
13-Jun-2023	13-Jun-2023	CASH WITHDRAWAL BY CHEQUE	026CQWL231640035	VAILETH MALILE (AGENT) - AZURA BEACH CLUB LIMITED -	3817	715,000.00	0.00	176,523.91
13-Jun-2023	13-Jun-2023	CASH WITHDRAWAL CHARGE	026CQWL231640035	VAILETH MALILE (AGENT) - AZURA BEACH CLUB LIMITED -	3817	5,000.00	0.00	171,523.91
13-Jun-2023	13-Jun-2023	VAT	026CQWL231640035	VAILETH MALILE (AGENT) - AZURA BEACH CLUB LIMITED -	3817	900.00	0.00	170,623.91
14-Jun-2023	14-Jun-2023	INWARD TISS TRANSFER	015TINW231650014	000006884361 BY_ORDER: -KILOMBERO SUGAR COMPANY LIMITED RUEMBE AREA-		0.00	165,888,000.00	166,058,623.91
14-Jun-2023	14-Jun-2023	VAT	000GPOB231650028	I24/7 BATCHNO 35080623099 PENALT IES ON WHT ON RENT19TO21 998420908995 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		900.00	0.00	166,057,723.91
14-Jun-2023	14-Jun-2023	TISS CHARGES	000GPOB231650028	I24/7 BATCHNO 35080623099 PENALT IES ON WHT ON RENT19TO21 998420908995 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		5,000.00	0.00	166,052,723.91
14-Jun-2023	14-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231650028	I24/7 BATCHNO 35080623099 PENALT IES ON WHT ON RENT19TO21 998420908995 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		5,863,435.00	0.00	160,189,288.91

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
14-Jun-2023	14-Jun-2023	VAT	000GPOB231650029	I24/7 BATCHNO 35140623025 VAT MAY 2023 998420913537 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		900.00	0.00	160,188,388.91
14-Jun-2023	14-Jun-2023	TISS CHARGES	000GPOB231650029	I24/7 BATCHNO 35140623025 VAT MAY 2023 998420913537 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		5,000.00	0.00	160,183,388.91
14-Jun-2023	14-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231650029	I24/7 BATCHNO 35140623025 VAT MAY 2023 998420913537 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		7,381,998.17	0.00	152,801,390.74
14-Jun-2023	14-Jun-2023	VAT	000RTOB231650176	I24/7 BATCHNO-02130623591 REF-OLB06-13TH JUNE2023 CONTRIBUTION -MAY 2023  TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	0.00	152,800,490.74
14-Jun-2023	14-Jun-2023	OUTWARD TISS TRANSFER	000RTOB231650176	I24/7 BATCHNO-02130623591 REF-OLB06-13TH JUNE2023 CONTRIBUTION -MAY 2023  TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		30,848.50	0.00	152,769,642.24
14-Jun-2023	14-Jun-2023	TISS CHARGES	000RTOB231650176	I24/7 BATCHNO-02130623591 REF-OLB06-13TH JUNE2023 CONTRIBUTION -MAY 2023  TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	0.00	152,764,642.24
14-Jun-2023	14-Jun-2023	VAT	000RTOB231650177	I24/7 BATCHNO-02130623530 REF-OLB06 13JUNE2023 CONTRIBUTION MAY 2023  TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	0.00	152,763,742.24
14-Jun-2023	14-Jun-2023	OUTWARD TISS TRANSFER	000RTOB231650177	I24/7 BATCHNO-02130623530 REF-OLB06 13JUNE2023 CONTRIBUTION MAY 2023  TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		1,220,202.00	0.00	151,543,540.24
14-Jun-2023	14-Jun-2023	TISS CHARGES	000RTOB231650177	I24/7 BATCHNO-02130623530 REF-OLB06 13JUNE2023 CONTRIBUTION MAY 2023  TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	0.00	151,538,540.24
14-Jun-2023	14-Jun-2023	INWARD CHEQUES PROCESSING FEE	0008002231650033	PROCESSING FEE FOR 1 CHQS AS OF 13 Jun 2023	0	150.00	0.00	151,538,390.24
14-Jun-2023	14-Jun-2023	VAT	000GPOB231650057	I24/7 BATCHNO 35140623040 PROV TAX Q2 JUNE2023 998420913672 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		900.00	0.00	151,537,490.24
14-Jun-2023	14-Jun-2023	TISS CHARGES	000GPOB231650057	I24/7 BATCHNO 35140623040 PROV TAX Q2 JUNE2023 998420913672 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		5,000.00	0.00	151,532,490.24
14-Jun-2023	14-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231650057	I24/7 BATCHNO 35140623040 PROV TAX Q2 JUNE2023 998420913672 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		5,000,000.00	0.00	146,532,490.24

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
14-Jun-2023	14-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231650058	I24/7 BATCHNO 35140623033 PAYE JUNE 2023 9984111781095 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		892,509.22	0.00	145,639,981.02
14-Jun-2023	14-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231650070	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3821	1,000,000.00	0.00	144,639,981.02
14-Jun-2023	14-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231650070	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3821	5,000.00	0.00	144,634,981.02
14-Jun-2023	14-Jun-2023	VAT	015CQWL231650070	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3821	900.00	0.00	144,634,081.02
14-Jun-2023	14-Jun-2023	VAT	015COUT231650021	015COUT140623118 Credit Account and Ult Beneficiary: 4350004012-/0150364760200		1,800.00	0.00	144,632,281.02
14-Jun-2023	14-Jun-2023	OUTWARD TISS TRANSFER -CHQ	015COUT231650021	015COUT140623118 Credit Account and Ult Beneficiary: 4350004012-/0150364760200	3819	826,000.00	0.00	143,806,281.02
14-Jun-2023	14-Jun-2023	TISS CHARGES	015COUT231650021	015COUT140623118 Credit Account and Ult Beneficiary: 4350004012-/0150364760200		10,000.00	0.00	143,796,281.02
15-Jun-2023	15-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231660023	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3823	14,000,000.00	0.00	129,796,281.02
15-Jun-2023	15-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231660023	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3823	5,000.00	0.00	129,791,281.02
15-Jun-2023	15-Jun-2023	VAT	015CQWL231660023	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3823	900.00	0.00	129,790,381.02
15-Jun-2023	15-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231660045	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3824	1,340,000.00	0.00	128,450,381.02
15-Jun-2023	15-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231660045	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3824	5,000.00	0.00	128,445,381.02
15-Jun-2023	15-Jun-2023	VAT	015CQWL231660045	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3824	900.00	0.00	128,444,481.02
15-Jun-2023	15-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231660102	CHRISTOPHER LINCOLN - AZURA BEACH CLUB LIMITED -	3825	500,000.00	0.00	127,944,481.02
15-Jun-2023	15-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231660102	CHRISTOPHER LINCOLN - AZURA BEACH CLUB LIMITED -	3825	5,000.00	0.00	127,939,481.02
15-Jun-2023	15-Jun-2023	VAT	015CQWL231660102	CHRISTOPHER LINCOLN - AZURA BEACH CLUB LIMITED -	3825	900.00	0.00	127,938,581.02
16-Jun-2023	16-Jun-2023	VAT	000RTOB231670003	I24/7 BATCHNO-02140623545  REF-OLB06 13JUNE2023  CSL-APRIL-JUNE 2023  TO AC-0150259058700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	0.00	127,937,681.02
16-Jun-2023	16-Jun-2023	OUTWARD TISS TRANSFER	000RTOB231670003	I24/7 BATCHNO-02140623545  REF-OLB06 13JUNE2023  CSL-APRIL-JUNE 2023  TO AC-0150259058700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		1,279,270.00	0.00	126,658,411.02
16-Jun-2023	16-Jun-2023	TISS CHARGES	000RTOB231670003	I24/7 BATCHNO-02140623545  REF-OLB06 13JUNE2023  CSL-APRIL-JUNE 2023  TO AC-0150259058700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	0.00	126,653,411.02
16-Jun-2023	16-Jun-2023	VAT	000RTOB231670022	I24/7 BATCHNO-02150623382  REF-NHIF05    TO AC-0150433048100 Credit Account and Ult Beneficiary:		900.00	0.00	126,652,511.02

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
16-Jun-2023	16-Jun-2023	OUTWARD TISS TRANSFER	000RTOB231670022	I24/7 BATCHNO-02150623382  REF-NHIF05    TO AC-0150433048100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		314,112.40	0.00	126,338,398.62
16-Jun-2023	16-Jun-2023	TISS CHARGES	000RTOB231670022	I24/7 BATCHNO-02150623382  REF-NHIF05    TO AC-0150433048100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	0.00	126,333,398.62
16-Jun-2023	16-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231670014	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3826	1,000,000.00	0.00	125,333,398.62
16-Jun-2023	16-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231670014	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3826	5,000.00	0.00	125,328,398.62
16-Jun-2023	16-Jun-2023	VAT	015CQWL231670014	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3826	900.00	0.00	125,327,498.62
16-Jun-2023	16-Jun-2023	INWARD CLEARING-BOT	0009515231670004	011015-015-TITANIC TRADERS	3822	750,000.00	0.00	124,577,498.62
16-Jun-2023	16-Jun-2023	TIPS INCOMING	000TIPI231670136	MWELU RUTTA 255769614296 MPESA Credit Account and Ult Beneficiary: 0092896001-		0.00	470,000.00	125,047,498.62
16-Jun-2023	16-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231670028	I24/7 BATCHNO 35150623064 WHT ON SERVICES JUNE2023 9984111804416 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		659,339.50	0.00	124,388,159.12
16-Jun-2023	16-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231670029	I24/7 BATCHNO 35160623014 VAT APRIL2023 9984111811791 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		1,769,491.61	0.00	122,618,667.51
16-Jun-2023	16-Jun-2023	CASH WITHDRAWAL BY CHEQUE	026CQWL231670016	VAILETH MALILE AGENT - AZURA BEACH CLUB LIMITED -	3827	640,000.00	0.00	121,978,667.51
16-Jun-2023	16-Jun-2023	CASH WITHDRAWAL CHARGE	026CQWL231670016	VAILETH MALILE AGENT - AZURA BEACH CLUB LIMITED -	3827	5,000.00	0.00	121,973,667.51
16-Jun-2023	16-Jun-2023	VAT	026CQWL231670016	VAILETH MALILE AGENT - AZURA BEACH CLUB LIMITED -	3827	900.00	0.00	121,972,767.51
16-Jun-2023	16-Jun-2023	VAT	000RTOB231670257	I24/7 BATCHNO-02160623388  REF-OLB06 16TH JUNE 2023  DEVELOPING 37-ETHIOPIA  TO AC-0152293084000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	0.00	121,971,867.51
16-Jun-2023	16-Jun-2023	VAT	000GPOB231670073	I24/7 BATCHNO 35160623044 WHT SERVICE ASSESSEMENT2019 9984209173 08 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		900.00	0.00	121,970,967.51
16-Jun-2023	16-Jun-2023	OUTWARD TISS TRANSFER	000RTOB231670257	I24/7 BATCHNO-02160623388  REF-OLB06 16TH JUNE 2023  DEVELOPING 37-ETHIOPIA  TO AC-0152293084000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		10,000,000.00	0.00	111,970,967.51
16-Jun-2023	16-Jun-2023	TISS CHARGES	000GPOB231670073	I24/7 BATCHNO 35160623044 WHT SERVICE ASSESSEMENT2019 9984209173 08 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		5,000.00	0.00	111,965,967.51

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
16-Jun-2023	16-Jun-2023	TISS CHARGES	000RTOB231670257	I24/7 BATCHNO-02160623388  REF-OLB06 16TH JUNE 2023  DEVELOPING 37-ETHIOPIA  TO AC-0152293084000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	0.00	111,960,967.51
16-Jun-2023	16-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231670073	I24/7 BATCHNO 35160623044 WHT SERVICE ASSESSEMENT2019 9984209173 08 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		5,691,406.00	0.00	106,269,561.51
16-Jun-2023	16-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231670084	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3828	2,000,000.00	0.00	104,269,561.51
16-Jun-2023	16-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231670084	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3828	5,000.00	0.00	104,264,561.51
16-Jun-2023	16-Jun-2023	VAT	015CQWL231670084	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3828	900.00	0.00	104,263,661.51
17-Jun-2023	17-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231680002	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3829	1,000,000.00	0.00	103,263,661.51
17-Jun-2023	17-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231680002	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3829	5,000.00	0.00	103,258,661.51
17-Jun-2023	17-Jun-2023	VAT	015CQWL231680002	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3829	900.00	0.00	103,257,761.51
17-Jun-2023	17-Jun-2023	INWARD CLEARING-BOT	0009515231680001	011015-015-HOTPOINT APPLIANCES TANZANIA LTD	3820	2,800,000.00	0.00	100,457,761.51
17-Jun-2023	17-Jun-2023	INWARD CLEARING-BOT	0009515231680003	011015-015-AEROTHERM LIMITED	3818	863,600.00	0.00	99,594,161.51
18-Jun-2023	18-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231690010	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3830	479,000.00	0.00	99,115,161.51
18-Jun-2023	18-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231690010	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3830	5,000.00	0.00	99,110,161.51
18-Jun-2023	18-Jun-2023	VAT	015CQWL231690010	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3830	900.00	0.00	99,109,261.51
19-Jun-2023	19-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231700008	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3831	600,000.00	0.00	98,509,261.51
19-Jun-2023	19-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231700008	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3831	5,000.00	0.00	98,504,261.51
19-Jun-2023	19-Jun-2023	VAT	015CQWL231700008	CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3831	900.00	0.00	98,503,361.51
19-Jun-2023	19-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231700030	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3832	2,000,000.00	0.00	96,503,361.51
19-Jun-2023	19-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231700030	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3832	5,000.00	0.00	96,498,361.51
19-Jun-2023	19-Jun-2023	VAT	015CQWL231700030	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3832	900.00	0.00	96,497,461.51
19-Jun-2023	19-Jun-2023	INWARD CHEQUES PROCESSING FEE	0008002231700044	PROCESSING FEE FOR 3 CHQS AS OF 17 Jun 2023	0	450.00	0.00	96,497,011.51
19-Jun-2023	19-Jun-2023	CASH WITHDRAWAL BY CHEQUE	026CQWL231700025	VAILETH MALILE AGENT - AZURA BEACH CLUB LIMITED -	3833	900,000.00	0.00	95,597,011.51
19-Jun-2023	19-Jun-2023	CASH WITHDRAWAL CHARGE	026CQWL231700025	VAILETH MALILE AGENT - AZURA BEACH CLUB LIMITED -	3833	5,000.00	0.00	95,592,011.51
19-Jun-2023	19-Jun-2023	VAT	026CQWL231700025	VAILETH MALILE AGENT - AZURA	3833	900.00	0.00	95,591,111.51

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
20-Jun-2023	20-Jun-2023	VAT	000RTOB231710054	I24/7 BATCHNO-02190623366  REF-OLB06 19JUNE2023  RECLASIFICATION OF LOAN EQUITY SWAP DOC AND BRELLA UPDATING  TO AC-30001171001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	0.00	95,590,211.51
20-Jun-2023	20-Jun-2023	VAT	000RTOB231710055	I24/7 BATCHNO-02190623372  REF-OLB06 19TH JUNE 2023  FILING OF 2022 ANNUAL RETURNS  TO AC-30001171001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		900.00	0.00	95,589,311.51
20-Jun-2023	20-Jun-2023	OUTWARD TISS TRANSFER	000RTOB231710054	I24/7 BATCHNO-02190623366  REF-OLB06 19JUNE2023  RECLASIFICATION OF LOAN EQUITY SWAP DOC AND BRELLA UPDATING  TO AC-30001171001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		2,124,400.00	0.00	93,464,911.51
20-Jun-2023	20-Jun-2023	OUTWARD TISS TRANSFER	000RTOB231710055	I24/7 BATCHNO-02190623372  REF-OLB06 19TH JUNE 2023  FILING OF 2022 ANNUAL RETURNS  TO AC-30001171001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		395,643.49	0.00	93,069,268.02
20-Jun-2023	20-Jun-2023	TISS CHARGES	000RTOB231710054	I24/7 BATCHNO-02190623366  REF-OLB06 19JUNE2023  RECLASIFICATION OF LOAN EQUITY SWAP DOC AND BRELLA UPDATING  TO AC-30001171001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	0.00	93,064,268.02
20-Jun-2023	20-Jun-2023	TISS CHARGES	000RTOB231710055	I24/7 BATCHNO-02190623372  REF-OLB06 19TH JUNE 2023  FILING OF 2022 ANNUAL RETURNS  TO AC-30001171001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		5,000.00	0.00	93,059,268.02
20-Jun-2023	20-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231710004	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3834	2,000,000.00	0.00	91,059,268.02
20-Jun-2023	20-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231710004	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3834	5,000.00	0.00	91,054,268.02
20-Jun-2023	20-Jun-2023	VAT	015CQWL231710004	Cheque Withdrawal by CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3834	900.00	0.00	91,053,368.02
20-Jun-2023	20-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231710096	I24/7 BATCHNO-02190623409  REF-OLB06-28TH JUNE 2023  CLEANING AND GARDEN WORK JUNE VAMECA CO LTD  TO AC-7108963001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		2,247,938.00	0.00	88,805,430.02
20-Jun-2023	20-Jun-2023	CASH WITHDRAWAL BY CHEQUE	026CQWL231710004	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3835	1,500,000.00	0.00	87,305,430.02
20-Jun-2023	20-Jun-2023	CASH WITHDRAWAL CHARGE	026CQWL231710004	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3835	5,000.00	0.00	87,300,430.02
20-Jun-2023	20-Jun-2023	VAT	026CQWL231710004	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	3835	900.00	0.00	87,299,530.02
20-Jun-2023	20-Jun-2023	CASH DEPOSIT	026CHDP231710025	MESHACK PANYAKO OCHALI - AZURA BEACH CLUB LIMITED -		0.00	2,540,000.00	89,839,530.02

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
20-Jun-2023	20-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231710204	I24/7 BATCHNO-02200623357  REF-OLB06 20TH JUNE 2023  LOAN FOR SCHOOL FEES  TO AC-7108963001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		2,500,000.00	0.00	87,339,530.02
20-Jun-2023	20-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231710205	I24/7 BATCHNO-02200623203  REF-OLB06 26TH JUNE 2023    TO AC-7138866001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		1,200,000.00	0.00	86,139,530.02
21-Jun-2023	21-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231720004	CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3836	3,000,000.00	0.00	83,139,530.02
21-Jun-2023	21-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231720004	CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3836	5,000.00	0.00	83,134,530.02
21-Jun-2023	21-Jun-2023	VAT	015CQWL231720004	CHRISTOPHER L STEVENSON - AZURA BEACH CLUB LIMITED -	3836	900.00	0.00	83,133,630.02
21-Jun-2023	21-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231720021	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3837	500,000.00	0.00	82,633,630.02
21-Jun-2023	21-Jun-2023	CASH WITHDRAWAL CHARGE	015CQWL231720021	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3837	5,000.00	0.00	82,628,630.02
21-Jun-2023	21-Jun-2023	VAT	015CQWL231720021	Cheque Withdrawal BY CHRISTOPHER LINCOLIN STEVENSON - AZURA BEACH CLUB LIMITED -	3837	900.00	0.00	82,627,730.02
21-Jun-2023	21-Jun-2023	CASH DEPOSIT	015CHDP231720018	Cash Deposit BY SADA MWAMBABO - AZURA BEACH CLUB LIMITED -		0.00	3,360,000.00	85,987,730.02
21-Jun-2023	21-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231720048	I24/7 BATCHNO 35210623001 WHT ON LOAN INTEREST FROM JEFFERY STEVENSON 9984111877728 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		4,552,670.30	0.00	81,435,059.72
21-Jun-2023	21-Jun-2023	CASH DEPOSIT	026CHDP231720007	VAILETH MALILE-COTTAGE 1 RENT - AZURA BEACH CLUB LIMITED -		0.00	168,000.00	81,603,059.72
21-Jun-2023	21-Jun-2023	MOBILE BANKING TRANSACTION	000FTIM231720913	MBS:Internal Funds:Source account:7066631001 Destination account0092896001 Credit Account and Ult Beneficiary: 0092896001-		0.00	1,000,000.00	82,603,059.72
26-Jun-2023	26-Jun-2023	INWARD TISS TRANSFER	015TINW231770001	P985591687762687 BY_ORDER: -MORRIS ROGATHE SWAI-		0.00	1,759,000.00	84,362,059.72
26-Jun-2023	26-Jun-2023	CASH DEPOSIT	026CHDP231770014	VAILETH MALILE-COTTAGE 1 RENT - AZURA BEACH CLUB LIMITED -		0.00	1,511,200.00	85,873,259.72
26-Jun-2023	26-Jun-2023	CASH DEPOSIT	026CHDP231770015	VAILETH MALILE-ALLY NYONI RENT JUNE - AZURA BEACH CLUB LIMITED -		0.00	118,000.00	85,991,259.72
28-Jun-2023	28-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231790015	I24/7 BATCHNO-02140623142  REF-02140623142_001  REQUESTS-7 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		3,862,656.00	0.00	82,128,603.72
28-Jun-2023	28-Jun-2023	CASH DEPOSIT	026CHDP231790022	VAILETH JACOB MALILE - AZURA BEACH CLUB LIMITED -		0.00	168,000.00	82,296,603.72
30-Jun-2023	04-Jul-2023	OUTWARD CHEQUE TRUNCATION	0004726231810003	003325-015 - ARMI COMPANY LIMITED	502	0.00	3,240,000.00	85,536,603.72
30-Jun-2023	30-Jun-2023	MOBILE BANKING TRANSACTION	000FTIM231813326	MBS:Internal Funds:Source account:7066631001 Destination account0092896001 PURPOSE: Bijoux trendy Rent Credit Account and Ult Beneficiary: 0092896001-		0.00	630,000.00	86,166,603.72

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
30-Jun-2023	01-Jul-2023	LEDGER FEE	015LFENTZS 00001			15,000.00	0.00	86,151,603.72
30-Jun-2023	01-Jul-2023	VAT	015LFENTZS 00001			2,700.00	0.00	86,148,903.72

R - Reversal Transaction

## VAT -SUMMARY

Taxable charges	260,900.00
Total VAT	46,800.00
Total amount charged	307,700.00

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## CURRENT ACCOUNT

AZURA BEACH CLUB LIMITED  
P O BOX 105880  
KAWE MLALAKUWA  
PLOT NO 84A/84C  
DAR ES SALAAM  
Email Address: azurabeach@gmail.com  
Mobile Number: 255784788686  
TIN- 109-316-563  
VRN- null

From: 01-Jun-2023 To 30-Jun-2023  
Account Title: AZURA BEACH CLUB LIMITED  
Account No.: 0092896002  
Customer ID: 000092896  
Branch: DIAMOND TRUST BANK - MASAKI BRANCH - 015  
Currency: USD  
VRN- 10-015-793(W)  
TIN- 100-853-027

## SUMMARY AND DETAILS OF THE ACCOUNT

USD - Opening Balance as at 01-Jun-2023	902.28
Total Debit Amount	18,348.34
Total Credit Amount	30,832.40
USD - Closing Balance as at 30-Jun-2023	13,386.34

Available Balance	13,398.14
Current Balance	13,398.14
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-Jun-2023	01-Jun-2023			Opening Balance				902.28
01-Jun-2023	31-May-2023	INCOMING SWIFT TRANSFER	015INTT231520001	2023053100179873 BY_ORDER: -EDUARDO OLVERA-8 WOODLAND CT		0.00	1,590.00	2,492.28
01-Jun-2023	31-May-2023	INWARD SWIFT CHARGE	015INTT231520001	2023053100179873 BY_ORDER: -EDUARDO OLVERA-8 WOODLAND CT		10.00	0.00	2,482.28
01-Jun-2023	31-May-2023	VAT FOR INWARDS	015INTT231520001	2023053100179873 BY_ORDER: -EDUARDO OLVERA-8 WOODLAND CT		1.80	0.00	2,480.48
02-Jun-2023	02-Jun-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	015FTRQ231530031	Fund Transfer from 0092896002 To 0092896001-AZURA BEACH CLUB LIMITED - AZURA BEACH CLUB LIMITED -		2,000.00	0.00	480.48
06-Jun-2023	06-Jun-2023	INWARD TISS TRANSFER	015TINW231570056	0606/00007036975 BY_ORDER: -BE CONSULTING TZ LTD 1826/26 CHOLE ROAD DAR ES SALAAM DAR ES SALAAM 255 Tanzania-		0.00	3,218.40	3,698.88
07-Jun-2023	07-Jun-2023	VAT	000RTOB231580255	I24/7 BATCHNO-02070623411  REF-OLB06-6-2023  AUDIT FEES 2022  TO AC-30002576002 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		0.37	0.00	3,698.51
07-Jun-2023	07-Jun-2023	OUTWARD TISS TRANSFER	000RTOB231580255	I24/7 BATCHNO-02070623411  REF-OLB06-6-2023  AUDIT FEES 2022  TO AC-30002576002 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		3,503.00	0.00	195.51
07-Jun-2023	07-Jun-2023	TISS CHARGES	000RTOB231580255	I24/7 BATCHNO-02070623411  REF-OLB06-6-2023  AUDIT FEES 2022  TO AC-30002576002 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		2.08	0.00	193.43
08-Jun-2023	08-Jun-2023	INWARD TISS TRANSFER	015TINW231590034	BOCT20000444791 BY_ORDER: -CLYDE AND CO TANZANIA 11TH FLOOR,GOLDEN JUBILEE TOWERS,OH DAR ES SALAAM 255 Tanzania-		0.00	17,280.00	17,473.43
08-Jun-2023	08-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231590157	I24/7 BATCHNO-25080623026  REF-AZURA    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		4,000.00	0.00	13,473.43



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Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
09-Jun-2023	09-Jun-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	015FTRQ231600011	Fund Transfer from 0092896002 To 0092896001 - AZURA BEACH CLUB LIMITED -		1,000.00	0.00	12,473.43
13-Jun-2023	13-Jun-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	015FTRQ231640010	Fund Transfer from 0092896002 To AZURA BEACH CLUB LIMITED - AZURA BEACH CLUB LIMITED -		2,000.00	0.00	10,473.43
13-Jun-2023	13-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231640124	I24/7 BATCHNO-25130623052  REF-AZURA    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		100.67	0.00	10,372.76
13-Jun-2023	13-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231640200	I24/7 BATCHNO-25130623067  REF-AZURA    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		293.62	0.00	10,079.14
17-Jun-2023	17-Jun-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL231680041	CHRISTOPHER LINCOLN STEVENSON - AZURA BEACH CLUB LIMITED -	443	425.00	0.00	9,654.14
19-Jun-2023	19-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231700122	I24/7 BATCHNO-02190623329  REF-AZURA    TO AC-5210523001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000		5,000.00	0.00	4,654.14
30-Jun-2023	30-Jun-2023	CASH DEPOSIT	015CHDP231810107	Cash Deposit BY LINUS - AZURA BEACH CLUB LIMITED -		0.00	944.00	5,598.14
30-Jun-2023	30-Jun-2023	INWARD TISS TRANSFER	015TINW231810111	000006975244 BY_ORDER: -CHANDE RISHA MWAI KIBAKI ROADKINONDONIKINONDONI, DAR ES SALAAM,DAR ES SALAAM,UNITED REPUBLIC OF TANZAN-IA,255		0.00	7,800.00	13,398.14
30-Jun-2023	01-Jul-2023	LEDGER FEE	015LFENUSD 00001			10.00	0.00	13,388.14
30-Jun-2023	01-Jul-2023	VAT	015LFENUSD 00001			1.80	0.00	13,386.34

R - Reversal Transaction

**VAT -SUMMARY**

Taxable charges	52,029.40
Total VAT	9,365.29
Total amount charged	61,394.69

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