

Account Activity

As of 18/01/2023

Transaction Date	01 November 2022 To 31 December 2022		
Customer Name	ABERCROMBIE AND KENT (TANZANIA) LIMITED		
Account Number	014105002201	Account Currency	USD
Branch	ARUSHA BRANCH	Available Balance	-81,814.56
Current Balance		Opening Balance	-61,121.11

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
01/11/2022	01/11/2022			002FTOU223050005-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
01/11/2022	01/11/2022			002FTOU223050005-CHAR GES	ARUSHA BRANCH		0.00	25.00	-
01/11/2022	01/11/2022			002FTOU223050005--BOU TIQUE TRAVEL ADVISO	ARUSHA BRANCH		0.00	2,088.09	-
01/11/2022	01/11/2022			By Clg	ARUSHA 38789 BRANCH		0.00	908.40	-
01/11/2022	01/11/2022			By Clg	ARUSHA 38849 BRANCH		0.00	2,254.00	-
01/11/2022	01/11/2022			CHQ 038741 PD TO FABIAN	ARUSHA 38741 BRANCH		0.00	540.00	-
01/11/2022	01/11/2022			Cash Withdrawal over the Counter	ARUSHA BRANCH		0.00	10.80	-
02/11/2022	01/11/2022			002FTIN223060034-ABERC ROMBIE KENT USA	ARUSHA BRANCH		45,907.34	0.00	-
02/11/2022	02/11/2022			By Clg	ARUSHA 38851 BRANCH		0.00	994.50	-
02/11/2022	02/11/2022			FROM ABERCROMBIE TO TWC	ARUSHA 38862 BRANCH		0.00	8,626.00	-
02/11/2022	05/11/2022	DEP	014	BARCLAYS BY ABERCROMBIE AND KENT	ARUSHA 100195 BRANCH		7,000.00	0.00	-
02/11/2022	02/11/2022			001FTLC223060424-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
02/11/2022	02/11/2022			001FTLC223060424-CRDB BANK LTD-PRECISION	ARUSHA BRANCH		0.00	3,168.00	-
02/11/2022	02/11/2022			001FTLC223060428-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
02/11/2022	02/11/2022			001FTLC223060428-NATIO NAL MICRO FINANCE	ARUSHA BRANCH		0.00	38,500.00	-
02/11/2022	02/11/2022			002FTOU223060056-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
02/11/2022	02/11/2022			002FTOU223060056-CHAR GES	ARUSHA BRANCH		0.00	25.00	-

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02/11/2022	02/11/2022			002FTOU223060056-THE MAURITIUS COMM BAN	ARUSHA BRANCH		0.00	3,567.41	-
03/11/2022	03/11/2022			By Clg	ARUSHA 38857 BRANCH		0.00	466.62	-
03/11/2022	03/11/2022			By Clg	ARUSHA 38852 BRANCH		0.00	1,300.65	-
03/11/2022	03/11/2022			By Clg	ARUSHA 38860 BRANCH		0.00	40.00	-
03/11/2022	03/11/2022			001FTLC223070475-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
03/11/2022	03/11/2022			001FTLC223070475-BARC LAYS BANK T LTD-bar	ARUSHA BRANCH		0.00	8,016.80	-
03/11/2022	03/11/2022			001FTLC223070477-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
03/11/2022	03/11/2022			001FTLC223070477-STAN DARD CHARTERED BANK	ARUSHA BRANCH		0.00	3,000.00	-
03/11/2022	03/11/2022			001FTLC223070478-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
03/11/2022	03/11/2022			001FTLC223070478-BARC LAYS BANK T LTD-zan	ARUSHA BRANCH		0.00	2,529.00	-
03/11/2022	03/11/2022			By Clg	ARUSHA 38861 BRANCH		0.00	356.00	-
03/11/2022	03/11/2022			VISA POS SET 02.11.2022	HEAD OFFICE		652.00	0.00	-
03/11/2022	03/11/2022			VISA POS DISC 02.11.2022	HEAD OFFICE		0.00	14.67	-
03/11/2022	03/11/2022			001FTLC223070545-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
03/11/2022	03/11/2022			001FTLC223070545-DIAM OND TRUST BANK (T)	ARUSHA BRANCH		0.00	101,422.49	-
04/11/2022	03/11/2022			002FTIN223080048-VIAJES CAPISTRANO S.A.	ARUSHA BRANCH		9,188.00	0.00	-
04/11/2022	04/11/2022			002FTIN223080010-1/NAU TIL 2/50 RUE DE MO	ARUSHA BRANCH		2,600.00	0.00	-
04/11/2022	04/11/2022			CHQ038865 ABECROMBIE AND KENT TZ LIMITED	ARUSHA 38865 BRANCH		0.00	50,000.00	-
04/11/2022	04/11/2022			By Clg	ARUSHA 38856 BRANCH		0.00	2,479.18	-
04/11/2022	04/11/2022			001FTLC223080590-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
04/11/2022	04/11/2022			001FTLC223080590-EXIM BANK-abercrombie a	ARUSHA BRANCH		0.00	20,000.00	-
04/11/2022	04/11/2022			001FTLC223080595-CHAR GES	ARUSHA BRANCH		0.00	7.08	-

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
04/11/2022	04/11/2022			001FTLC223080595-EXIM	ARUSHA		0.00	29,789.02	-
				BANK-savannah tour	BRANCH				
04/11/2022	04/11/2022	ABERCROMBIE	014	FROM 014105002195 TO	ARUSHA 1343		67,000.00	0.00	-
				014105002201	BRANCH				
04/11/2022	04/11/2022			TOD ARRANGEMENT	HEAD OFFICE		0.00	2,000.00	-
				FEE_ABERCROMBIE AND					
				KENT					
04/11/2022	04/11/2022			VAT ON ARRANGEMENT	HEAD OFFICE		0.00	360.00	-
				FEE_ABERCROMBIE AND					
				K					
05/11/2022	05/11/2022			002FTIN223090046-ABEND	ARUSHA		9,476.00	0.00	-
				SONNE AFRICA GMBH	BRANCH				
07/11/2022	07/11/2022			002FTIN223110012-1/NAU	ARUSHA		3,394.00	0.00	-
				TIL 2/50 RUE DE MO	BRANCH				
07/11/2022	07/11/2022			002FTIN223110030-ABERC	ARUSHA		119,975.00	0.00	-
				ROMBIE + KENT LIMI	BRANCH				
07/11/2022	07/11/2022			CHQ 038853	ARUSHA 38853		0.00	16,100.00	-
				ABERCROMBIE/GRUMETI	BRANCH				
				RESERVES					
07/11/2022	07/11/2022			VISA POS SET	HEAD OFFICE		65.00	0.00	-
				04-06.11.2022					
07/11/2022	07/11/2022			VISA POS DISC	HEAD OFFICE		0.00	1.46	-
				04-06.11.2022					
07/11/2022	07/11/2022			CHQ038883	ARUSHA 38883		0.00	100,000.00	-
				ABECROMBIE AND KENT	BRANCH				
				TZ LIMITED					
07/11/2022	07/11/2022			002FTIN223110101-1/SYLT	ARUSHA		10,634.00	0.00	-
				OURS SA 2/17 ROUT	BRANCH				
07/11/2022	07/11/2022			CHQ038878	ARUSHA 38878		0.00	10,229.00	-
				ABECROMBIE AND KENT	BRANCH				
				TZ LTD					
07/11/2022	07/11/2022			001FTLC223110801-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
07/11/2022	07/11/2022			001FTLC223110801-BARC	ARUSHA		0.00	300.00	-
				LAYS BANK T LTD-whi	BRANCH				
07/11/2022	07/11/2022			001FTLC223110802-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
07/11/2022	07/11/2022			001FTLC223110802-BARC	ARUSHA		0.00	4,145.24	-
				LAYS BANK T LTD-zaw	BRANCH				
07/11/2022	07/11/2022			001FTLC223110803-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
07/11/2022	07/11/2022			001FTLC223110803-DIAM	ARUSHA		0.00	11,066.00	-
				OND TRUST BANK (T)	BRANCH				
07/11/2022	07/11/2022			001FTLC223110804-CHAR	ARUSHA		0.00	7.08	-

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				GES	BRANCH				
07/11/2022	07/11/2022			001FTLC223110804-BARC	ARUSHA		0.00	6,159.47	-
				LAYS BANK T LTD-BRE	BRANCH				
07/11/2022	07/11/2022			001FTLC223110814-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
07/11/2022	07/11/2022			001FTLC223110814-BARC	ARUSHA		0.00	52,863.00	-
				LAYS BANK T LTD-GRU	BRANCH				
08/11/2022	08/11/2022			002FTIN223120006-1/BON	ARUSHA		17,954.00	0.00	-
				TUR, S.L. 2/C VIA	BRANCH				
08/11/2022	08/11/2022			002FTIN223120073-TRACC	ARUSHA		5,792.00	0.00	-
				E DI VIAGGI SAS DI	BRANCH				
08/11/2022	08/11/2022			002FTIN223120079-AMPA	ARUSHA		13,110.00	0.00	-
				RO SERVICIOS TURIST	BRANCH				
08/11/2022	08/11/2022			By Clg	ARUSHA 38867		0.00	66.00	-
					BRANCH				
08/11/2022	08/11/2022			CHQ 038885 PD TO	ARUSHA 38885		0.00	3,500.00	-
				FABIAN	BRANCH				
08/11/2022	08/11/2022			Cash Withdrawal over the	ARUSHA		0.00	70.00	-
				Counter	BRANCH				
08/11/2022	08/11/2022			FROM ABERCROMBIE	ARUSHA 38884		0.00	50,000.00	-
				USD TO ABERCOMBIE	BRANCH				
				TZS					
08/11/2022	08/11/2022			By Clg	ARUSHA 38848		0.00	95.00	-
					BRANCH				
08/11/2022	08/11/2022			By Clg	ARUSHA 38864		0.00	521.00	-
					BRANCH				
08/11/2022	08/11/2022			001FTLC223120362-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
08/11/2022	08/11/2022			001FTLC223120362-EXIM	ARUSHA		0.00	20,000.00	-
				BANK-ABERCROMBIE A	BRANCH				
09/11/2022	09/11/2022			002FTIN223130008-1/BIVE	ARUSHA		5,911.00	0.00	-
				S TOUR, S.A. , 2/	BRANCH				
09/11/2022	08/11/2022			002FTIN223130040-ABERC	ARUSHA		17,472.67	0.00	-
				ROMBIE KENT USA	BRANCH				
09/11/2022	09/11/2022			002FTIN223120158-TRAVE	ARUSHA		8,220.00	0.00	-
				L STORE PRESTACAO	BRANCH				
09/11/2022	09/11/2022			By Clg	ARUSHA 38869		0.00	150.00	-
					BRANCH				
09/11/2022	09/11/2022			By Clg	ARUSHA 38873		0.00	1,154.00	-
					BRANCH				
09/11/2022	09/11/2022			FROM ABERCROMBIE TO	ARUSHA 38881		0.00	568.90	-
				JONGOMERO CAMP	BRANCH				
09/11/2022	09/11/2022			FROM ABERCROMBIE TO	ARUSHA 38882		0.00	208.50	-
				GRUMETI RESERV	BRANCH				

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09/11/2022	09/11/2022			001FTLC223130416-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
09/11/2022	09/11/2022			001FTLC223130416-KENY A COMMERCIAL BANK (ARUSHA BRANCH		0.00	1,840.00	-
09/11/2022	09/11/2022			001FTLC223130417-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
09/11/2022	09/11/2022			001FTLC223130417-NATIO NAL MICRO FINANCE	ARUSHA BRANCH		0.00	20,000.00	-
09/11/2022	09/11/2022			By Clg	ARUSHA 38870 BRANCH		0.00	496.00	-
09/11/2022	09/11/2022			By Clg	ARUSHA 38863 BRANCH		0.00	712.00	-
09/11/2022	09/11/2022			By Clg	ARUSHA 38879 BRANCH		0.00	10,000.00	-
09/11/2022	09/11/2022			By Clg	ARUSHA 38880 BRANCH		0.00	8,220.00	-
09/11/2022	09/11/2022			By Clg	ARUSHA 38875 BRANCH		0.00	4,268.34	-
10/11/2022	09/11/2022			002FTIN223140036-INDAG ARE TRAVEL INC 551	ARUSHA BRANCH		3,538.00	0.00	-
10/11/2022	10/11/2022			002FTIN223140059-1/KUG LER REISEN GMBH +	ARUSHA BRANCH		835.00	0.00	-
10/11/2022	10/11/2022			By Clg	ARUSHA 38887 BRANCH		0.00	7,856.51	-
10/11/2022	10/11/2022			By Clg	ARUSHA 38886 BRANCH		0.00	808.00	-
10/11/2022	10/11/2022			By Clg	ARUSHA 38877 BRANCH		0.00	6,275.16	-
10/11/2022	10/11/2022			By Clg	ARUSHA 38871 BRANCH		0.00	571.00	-
10/11/2022	10/11/2022			By Clg	ARUSHA 38868 BRANCH		0.00	1,990.48	-
11/11/2022	11/11/2022			By Clg	ARUSHA 38781 BRANCH		0.00	5,179.50	-
11/11/2022	11/11/2022			By Clg	ARUSHA 38826 BRANCH		0.00	6,794.12	-
11/11/2022	11/11/2022			By Clg	ARUSHA 38866 BRANCH		0.00	95.00	-
11/11/2022	11/11/2022	FABIAN	014	CASH BY FABIAN	ARUSHA BRANCH		6,700.00	0.00	-
11/11/2022	11/11/2022	FABIAN	014	CASH BY FABIAN	ARUSHA BRANCH		400.00	0.00	-
11/11/2022	11/11/2022			002FTIN223150046-BOUN DLESS JOURNEYS	ARUSHA BRANCH		499.30	0.00	-

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11/11/2022	11/11/2022	RAHEL	014	CHQ001349	ARUSHA	1349	24,500.00	0.00	-
				ABECROMBIE AND KEBT	BRANCH				
				TANZANIA					
14/11/2022	14/11/2022			002FTIN223180042-REISE	ARUSHA		2,715.00	0.00	-
				SERVICE WFT GMBH K	BRANCH				
14/11/2022	14/11/2022			002FTIN223180068-ABERC	ARUSHA		100,000.00	0.00	-
				ROMBIE KENT KENYA	BRANCH				
14/11/2022	14/11/2022			By Clg	ARUSHA	38874	0.00	2,286.00	-
					BRANCH				
14/11/2022	14/11/2022			By Clg	ARUSHA	38836	0.00	584.00	-
					BRANCH				
14/11/2022	14/11/2022	ABERCROMBIE	014	FROM 014105002195 TO	ARUSHA	1346	40,000.00	0.00	-
		AND KENT		014105002201	BRANCH				
14/11/2022	14/11/2022			FROM 014105002201 TO	ARUSHA	38896	0.00	70,000.00	-
				014103003457	BRANCH				
14/11/2022	14/11/2022			By Clg	ARUSHA	38872	0.00	720.00	-
					BRANCH				
14/11/2022	14/11/2022			VISA POS SET 11-13	HEAD OFFICE		6,500.00	0.00	-
				11.2022					
14/11/2022	14/11/2022			VISA POS SET 11-13	HEAD OFFICE		5,954.54	0.00	-
				11.2022					
14/11/2022	14/11/2022			VISA POS DISC	HEAD OFFICE		0.00	146.25	-
				11-13.11.2022					
14/11/2022	14/11/2022			VISA POS DISC	HEAD OFFICE		0.00	133.98	-
				11-13.11.2022					
14/11/2022	14/11/2022			002FTIN223180096-1/TRAV	ARUSHA		18,480.00	0.00	-
				EL LAB 2/22 RUE D	BRANCH				
14/11/2022	14/11/2022			002FTIN223180137-ABERC	ARUSHA		90,381.19	0.00	-
				ROMBIE AND KENT SA	BRANCH				
15/11/2022	15/11/2022			002FTIN223190064-AMPA	ARUSHA		5,716.00	0.00	-
				RO SERVICIOS TURIST	BRANCH				
15/11/2022	15/11/2022			002FTOU223190011-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
15/11/2022	15/11/2022			002FTOU223190011-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
15/11/2022	15/11/2022			002FTOU223190011-THE	ARUSHA		0.00	1,885.20	-
				MAURITIUS COMM BAN	BRANCH				
15/11/2022	15/11/2022			By Clg	ARUSHA	38897	0.00	8,457.54	-
					BRANCH				
15/11/2022	15/11/2022			001FTLC223190473-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
15/11/2022	15/11/2022			001FTLC223190473-BARC	ARUSHA		0.00	4,829.00	-
				LAYS BANK T LTD-HOT	BRANCH				
16/11/2022	15/11/2022			002FTIN223200016-ABERC	ARUSHA		20,150.68	0.00	-

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				ROMBIE KENT USA	BRANCH				
16/11/2022	16/11/2022			002FTOU223200010-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
16/11/2022	16/11/2022			002FTOU223200010-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
16/11/2022	16/11/2022			002FTOU223200010--NOM	ARUSHA		0.00	1,008.75	-
				AD ADVISORS LIMITED	BRANCH				
16/11/2022	16/11/2022			By Clg	ARUSHA 38904		0.00	253.50	-
					BRANCH				
16/11/2022	16/11/2022			By Clg	ARUSHA 38914		0.00	602.80	-
					BRANCH				
16/11/2022	16/11/2022			By Clg	ARUSHA 38909		0.00	2,749.20	-
					BRANCH				
16/11/2022	16/11/2022			By Clg	ARUSHA 38837		0.00	193.00	-
					BRANCH				
16/11/2022	16/11/2022			By Clg	ARUSHA 38907		0.00	3,570.00	-
					BRANCH				
16/11/2022	16/11/2022			002FTIN223200068-ABERC	ARUSHA		19,165.37	0.00	-
				ROMBIE + KENT AUST	BRANCH				
16/11/2022	16/11/2022			VISA POS SET 14-15	HEAD OFFICE		12,454.54	0.00	-
				11.2022					
16/11/2022	16/11/2022			VISA POS DISC	HEAD OFFICE		0.00	280.23	-
				14-15.11.2022					
16/11/2022	16/11/2022			001FTLC223200453-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
16/11/2022	16/11/2022			001FTLC223200453-EXIM	ARUSHA		0.00	18,268.69	-
				BANK-SAVANNAH TOUR	BRANCH				
17/11/2022	16/11/2022			002FTIN223210034-ABERC	ARUSHA		851,457.33	0.00	-
				ROMBIE KENT USA	BRANCH				
17/11/2022	17/11/2022			FROM ABERCROMBIE TO	ARUSHA 38913		0.00	484.00	-
				KIBO PALACE	BRANCH				
17/11/2022	17/11/2022			002FTOU223210028-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
17/11/2022	17/11/2022			002FTOU223210028-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
17/11/2022	17/11/2022			002FTOU223210028--CAM	ARUSHA		0.00	260.00	-
				BRIDGE MERCANTILE C	BRANCH				
17/11/2022	17/11/2022			002FTOU223210030-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
17/11/2022	17/11/2022			002FTOU223210030-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
17/11/2022	17/11/2022			002FTOU223210030--MAY	ARUSHA		0.00	4,319.36	-
				AMAYA LLC	BRANCH				
17/11/2022	17/11/2022	RAHEL	014	CASH BY RAHEL	ARUSHA		150.00	0.00	-

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					BRANCH				
17/11/2022	17/11/2022			By Clg	ARUSHA 38888		0.00	840.00	-
					BRANCH				
17/11/2022	17/11/2022			By Clg	ARUSHA 38889		0.00	507.00	-
					BRANCH				
17/11/2022	17/11/2022			By Clg	ARUSHA 38910		0.00	806.00	-
					BRANCH				
17/11/2022	17/11/2022			By Clg	ARUSHA 38903		0.00	275.52	-
					BRANCH				
17/11/2022	17/11/2022			002FTIN223210093-ABEND	ARUSHA		9,589.00	0.00	-
				SONNE AFRIKA GMBH	BRANCH				
17/11/2022	17/11/2022			002FTOU223210035-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
17/11/2022	17/11/2022			002FTOU223210035-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
17/11/2022	17/11/2022			002FTOU223210035--PAR	ARUSHA		0.00	2,580.00	-
				K AVENUE TRAVEL INC	BRANCH				
17/11/2022	17/11/2022			001FTLC223210275-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
17/11/2022	17/11/2022			001FTLC223210275-STAN	ARUSHA		0.00	109,844.40	-
				BIC BANK (T) LTD-AN	BRANCH				
17/11/2022	17/11/2022			001FTLC223210276-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
17/11/2022	17/11/2022			001FTLC223210276-EXIM	ARUSHA		0.00	63,250.10	-
				BANK-NGORONGORO SA	BRANCH				
17/11/2022	17/11/2022			001FTLC223210278-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
17/11/2022	17/11/2022			001FTLC223210278-DIAM	ARUSHA		0.00	124,063.28	-
				OND TRUST BANK (T)	BRANCH				
17/11/2022	17/11/2022			001FTLC223210517-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
17/11/2022	17/11/2022			001FTLC223210517-BARC	ARUSHA		0.00	13,009.79	-
				LAYS BANK T LTD-TOU	BRANCH				
18/11/2022	18/11/2022			002FTIN223220079-1/UMF	ARUSHA		12,879.20	0.00	-
				ULANA GMBH 2/KARLH	BRANCH				
18/11/2022	18/11/2022			By Clg	ARUSHA 38915		0.00	1,588.80	-
					BRANCH				
18/11/2022	18/11/2022			CHQ 038922 PD TO	ARUSHA 38922		0.00	3,260.00	-
				FABIAN	BRANCH				
18/11/2022	18/11/2022			Cash Withdrawal over the	ARUSHA		0.00	65.20	-
				Counter	BRANCH				
18/11/2022	18/11/2022			By Clg	ARUSHA 38911		0.00	166.00	-
					BRANCH				
18/11/2022	18/11/2022			chq 038898	ARUSHA 38898		0.00	150,000.00	-

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
				abercrombie/abercrombie	BRANCH				
19/11/2022	18/11/2022			002FTIN223230022-HOLLA	ARUSHA		153,217.00	0.00	-
				ND AMERICA LINE N.	BRANCH				
19/11/2022	18/11/2022			002FTIN223230030-A K	ARUSHA		948.00	0.00	-
				TAYLOR INTERNATIONA	BRANCH				
19/11/2022	19/11/2022			001FTLC223230303-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
19/11/2022	19/11/2022			001FTLC223230303-BARC	ARUSHA		0.00	118,281.14	-
				LAYS BANK T LTD-TOU	BRANCH				
21/11/2022	21/11/2022			002FTIN223250050-WINDR	ARUSHA		3,756.00	0.00	-
				OSE FINEST TRAVEL	BRANCH				
21/11/2022	21/11/2022			001FTLC223250776-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
21/11/2022	21/11/2022			001FTLC223250776-BARC	ARUSHA		0.00	2,790.00	-
				LAYS BANK T LTD-WHI	BRANCH				
22/11/2022	21/11/2022			002FTIN223260018-ABERC	ARUSHA		73,527.78	0.00	-
				ROMBIE KENT USA	BRANCH				
22/11/2022	22/11/2022			002FTIN223260066-1/FER	ARUSHA		31,681.00	0.00	-
				RER Y SARET VIAJES	BRANCH				
22/11/2022	22/11/2022			001FTLC223260125-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
22/11/2022	22/11/2022			001FTLC223260125-DIAM	ARUSHA		0.00	22,780.00	-
				OND TRUST BANK (T)	BRANCH				
22/11/2022	22/11/2022			001FTLC223260126-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
22/11/2022	22/11/2022			001FTLC223260126-CRDB	ARUSHA		0.00	5,670.00	-
				BANK LTD-THE MANTA	BRANCH				
22/11/2022	22/11/2022			001FTLC223260129-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
22/11/2022	22/11/2022			001FTLC223260129-BARC	ARUSHA		0.00	11,638.00	-
				LAYS BANK T LTD-bar	BRANCH				
22/11/2022	22/11/2022			001FTLC223260130-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
22/11/2022	22/11/2022			001FTLC223260130-BARC	ARUSHA		0.00	8,980.00	-
				LAYS BANK T LTD-MEL	BRANCH				
22/11/2022	22/11/2022			001FTLC223260131-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
22/11/2022	22/11/2022			001FTLC223260131-DIAM	ARUSHA		0.00	23,562.80	-
				OND TRUST BANK (T)	BRANCH				
22/11/2022	22/11/2022			By Clg	ARUSHA 38923		0.00	7,360.96	-
					BRANCH				
22/11/2022	22/11/2022			By Clg	ARUSHA 38825		0.00	1,500.00	-
					BRANCH				
22/11/2022	22/11/2022			FROM 014105002201 TO	ARUSHA 38899		0.00	150,000.00	-

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				01410300.3457	BRANCH				
22/11/2022	22/11/2022			001FTLC223260390-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
22/11/2022	22/11/2022			001FTLC223260390-STAN	ARUSHA		0.00	74,045.00	-
				DARD CHARTERED BANK	BRANCH				
22/11/2022	22/11/2022			001FTLC223260394-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
22/11/2022	22/11/2022			001FTLC223260394-STAN	ARUSHA		0.00	122,606.36	-
				DARD CHARTERED BANK	BRANCH				
22/11/2022	22/11/2022			002FTOU223260023-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
22/11/2022	22/11/2022			002FTOU223260023-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
22/11/2022	22/11/2022			002FTOU223260023--PAR	ARUSHA		0.00	14,895.75	-
				K AVENUE TRAVEL INC	BRANCH				
22/11/2022	22/11/2022			002FTOU223260024-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
22/11/2022	22/11/2022			002FTOU223260024-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
22/11/2022	22/11/2022			002FTOU223260024-THE	ARUSHA		0.00	15,335.91	-
				MAURITIUS COMM BAN	BRANCH				
22/11/2022	22/11/2022			002FTIN223260050-1/PRIVI	ARUSHA		20,130.00	0.00	-
				LEGES VOYAGES 2/	BRANCH				
22/11/2022	22/11/2022			001FTLC223260481-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
22/11/2022	22/11/2022			001FTLC223260481-DIAM	ARUSHA		0.00	21,885.80	-
				OND TRUST BANK (T)	BRANCH				
22/11/2022	22/11/2022			By Clg	ARUSHA 38905		0.00	10,000.00	-
					BRANCH				
22/11/2022	22/11/2022			By Clg	ARUSHA 38906		0.00	3,091.09	-
					BRANCH				
22/11/2022	22/11/2022			REFUND DONE	HEAD OFFICE		0.00	12,454.50	-
				21.11.2022					
23/11/2022	23/11/2022			002FTOU223270004-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
23/11/2022	23/11/2022			002FTOU223270004-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
23/11/2022	23/11/2022			002FTOU223270004--NOM	ARUSHA		0.00	7,296.00	-
				AD ADVISORS LIMITED	BRANCH				
23/11/2022	23/11/2022			By Clg	ARUSHA 38926		0.00	323.00	-
					BRANCH				
23/11/2022	23/11/2022	RAHEL	014	DEP BY RAHEL	ARUSHA		153.00	0.00	-
					BRANCH				
23/11/2022	23/11/2022			001FTLC223270282-CHAR	ARUSHA		0.00	7.08	-

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
				GES	BRANCH				
23/11/2022	23/11/2022			001FTLC223270282-STAN	ARUSHA		0.00	168,930.39	-
				DARD CHARTERED BANK	BRANCH				
23/11/2022	23/11/2022			002FTIN223270145-HEMIN	ARUSHA		220.80	0.00	-
				GSTONE TRAVEL HEKS	BRANCH				
23/11/2022	23/11/2022			001FTLC223270489-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
23/11/2022	23/11/2022			001FTLC223270489-STAN	ARUSHA		0.00	4,704.91	-
				DARD CHARTERED BANK	BRANCH				
23/11/2022	23/11/2022			001FTLC223270493-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
23/11/2022	23/11/2022			001FTLC223270493-BARC	ARUSHA		0.00	3,365.00	-
				LAYS BANK T LTD-PAR	BRANCH				
23/11/2022	23/11/2022			By Clg	ARUSHA 38912		0.00	1,901.24	-
					BRANCH				
23/11/2022	23/11/2022			By Clg	ARUSHA 38919		0.00	2,798.00	-
					BRANCH				
23/11/2022	23/11/2022			By Clg	ARUSHA 38924		0.00	1,106.14	-
					BRANCH				
24/11/2022	24/11/2022			002FTIN223280037-KEITH	ARUSHA		7,051.20	0.00	-
				BELL	BRANCH				
24/11/2022	24/11/2022			By Clg	ARUSHA 38933		0.00	286.20	-
					BRANCH				
24/11/2022	24/11/2022			By Clg	ARUSHA 38918		0.00	269.96	-
					BRANCH				
24/11/2022	24/11/2022			By Clg	ARUSHA 38920		0.00	641.08	-
					BRANCH				
24/11/2022	24/11/2022			FROM ABERCROMBIE TO	ARUSHA 38901		0.00	2,404.00	-
				TWC	BRANCH				
24/11/2022	24/11/2022			By Clg	ARUSHA 38780		0.00	8,319.00	-
					BRANCH				
24/11/2022	24/11/2022			By Clg	ARUSHA 38925		0.00	95.00	-
					BRANCH				
24/11/2022	24/11/2022			001FTLC223280499-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
24/11/2022	24/11/2022			001FTLC223280499-DIAM	ARUSHA		0.00	273.00	-
				OND TRUST BANK (T)	BRANCH				
24/11/2022	24/11/2022			001FTLC223280500-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
24/11/2022	24/11/2022			001FTLC223280500-NATIO	ARUSHA		0.00	30,000.00	-
				NAL MICRO FINANCE	BRANCH				
24/11/2022	24/11/2022			001FTLC223280502-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
24/11/2022	24/11/2022			001FTLC223280502-BARC	ARUSHA		0.00	2,509.00	-

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
				LAYS BANK T LTD-BAR	BRANCH				
25/11/2022	25/11/2022			002FTIN223290089-1/KUG	ARUSHA		6,123.00	0.00	-
				LER REISEN GMBH +	BRANCH				
25/11/2022	25/11/2022			001FTLC223290171-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
25/11/2022	25/11/2022			001FTLC223290171-BARC	ARUSHA		0.00	8,024.00	-
				LAYS BANK T LTD-BAR	BRANCH				
25/11/2022	25/11/2022			CHQ 038938	ARUSHA 38938		0.00	50,000.00	-
				ABERCROMBIE/ABERCRO	BRANCH				
				MBIE					
25/11/2022	25/11/2022			001FTLC223290520-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
25/11/2022	25/11/2022			001FTLC223290520-DIAM	ARUSHA		0.00	38,305.06	-
				OND TRUST BANK (T)	BRANCH				
25/11/2022	25/11/2022	J MEISEYEKI	014	CHQ001347	ARUSHA 1347		137,000.00	0.00	-
				ABECROMBIE AND KENT	BRANCH				
28/11/2022	28/11/2022			002FTIN223320013-ARABE	ARUSHA		31,120.00	0.00	-
				LLA REISEN UND TOU	BRANCH				
28/11/2022	28/11/2022			002FTIN223320042-1/GEO	ARUSHA		21,725.00	0.00	-
				PLAN TOURISTIK GMB	BRANCH				
28/11/2022	28/11/2022			By Clg	ARUSHA 38932		0.00	190.00	-
					BRANCH				
28/11/2022	28/11/2022			By Clg	ARUSHA 38900		0.00	1,705.20	-
					BRANCH				
28/11/2022	28/11/2022			By Clg	ARUSHA 38935		0.00	840.00	-
					BRANCH				
28/11/2022	28/11/2022			By Clg	ARUSHA 38934		0.00	6,306.00	-
					BRANCH				
29/11/2022	29/11/2022			By Clg	ARUSHA 38931		0.00	1,267.12	-
					BRANCH				
29/11/2022	29/11/2022			By Clg	ARUSHA 38902		0.00	474.50	-
					BRANCH				
29/11/2022	29/11/2022			By Clg	ARUSHA 38936		0.00	275.00	-
					BRANCH				
29/11/2022	29/11/2022			By Clg	ARUSHA 38928		0.00	480.00	-
					BRANCH				
29/11/2022	29/11/2022			FROM 014105002201 TO	ARUSHA 38955		0.00	85,000.00	-
				014103003457	BRANCH				
29/11/2022	29/11/2022			002FTOU223330037-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
29/11/2022	29/11/2022			002FTOU223330037-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
29/11/2022	29/11/2022			002FTOU223330037--NOM	ARUSHA		0.00	10,944.40	-
				AD ADVISORS LIMITED	BRANCH				

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
29/11/2022	29/11/2022			002FTIN223330081-WORL DIA GROUP 86 RUE VO	ARUSHA BRANCH		11,302.00	0.00	-
29/11/2022	29/11/2022			002FTIN223330084-GEOPL AN TOURISTIK GMBH	ARUSHA BRANCH		30,540.00	0.00	-
29/11/2022	29/11/2022			002FTIN223330106-SCOTT I ANGELO DARIO	ARUSHA BRANCH		4,432.00	0.00	-
29/11/2022	29/11/2022			001FTLC223330509-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
29/11/2022	29/11/2022			001FTLC223330509-STAN DARD CHARTERED BANK	ARUSHA BRANCH		0.00	77,561.25	-
30/11/2022	30/11/2022			002STLN213080003-Loans Principal	ARUSHA BRANCH		0.00	17,219.09	-
30/11/2022	30/11/2022			002STLN213080003-Loans Main Inter	ARUSHA BRANCH		0.00	3,444.65	-
30/11/2022	29/11/2022			002FTIN223340020-ABERC ROMBIE KENT USA	ARUSHA BRANCH		19,072.48	0.00	-
30/11/2022	30/11/2022			By Clg	ARUSHA 38835 BRANCH		0.00	300.72	-
30/11/2022	30/11/2022			By Clg	ARUSHA 38892 BRANCH		0.00	1,260.74	-
30/11/2022	30/11/2022			By Clg	ARUSHA 38838 BRANCH		0.00	1,576.50	-
30/11/2022	30/11/2022			By Clg	ARUSHA 38937 BRANCH		0.00	2,260.00	-
30/11/2022	30/11/2022			Ledger Fee per entry	ARUSHA BRANCH		0.00	200.22	-
30/11/2022	30/11/2022			Maintenance Fee Business Accounts	ARUSHA BRANCH		0.00	20.06	-
30/11/2022	30/11/2022			Debit Interest Capitalized	ARUSHA BRANCH		0.00	1,112.50	-
01/12/2022	30/11/2022			002FTIN223350058-AMPA RO SERVICIOS TURIST	ARUSHA BRANCH		15,700.00	0.00	-
01/12/2022	01/12/2022			By Clg	ARUSHA 38956 BRANCH		0.00	125.30	-
01/12/2022	01/12/2022			By Clg	ARUSHA 38939 BRANCH		0.00	1,399.00	-
01/12/2022	01/12/2022			CHQ 038958 PD TO FABIAN	ARUSHA 38958 BRANCH		0.00	2,577.00	-
01/12/2022	01/12/2022			Cash Withdrawal over the Counter	ARUSHA BRANCH		0.00	51.54	-
01/12/2022	01/12/2022			By Clg	ARUSHA 38930 BRANCH		0.00	4,078.08	-
01/12/2022	01/12/2022			CHQ 038951 ABERCROMBIE/MASERO	ARUSHA 38951 BRANCH		0.00	1,100.00	-

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
02/12/2022	02/12/2022			001FTLC223360159-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
02/12/2022	02/12/2022			001FTLC223360159-EXIM BANK-ABERCROMBIE A	ARUSHA BRANCH		0.00	10,000.00	-
02/12/2022	02/12/2022			By Clg	ARUSHA 38929 BRANCH		0.00	1,500.00	-
02/12/2022	02/12/2022			001FTLC223360674-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
02/12/2022	02/12/2022			001FTLC223360674-KENY A COMMERCIAL BANK (ARUSHA BRANCH		0.00	1,816.00	-
02/12/2022	02/12/2022			001FTLC223360688-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
02/12/2022	02/12/2022			001FTLC223360688-EXIM BANK-abercrombie a	ARUSHA BRANCH		0.00	10,000.00	-
02/12/2022	02/12/2022			FROM ABERCROMBIE TO EYAS DATOGA	ARUSHA 38960 BRANCH		0.00	175.00	-
02/12/2022	02/12/2022			001FTLC223360730-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
02/12/2022	02/12/2022			001FTLC223360730-BARC LAYS BANK T LTD-HYA	ARUSHA BRANCH		0.00	217.15	-
02/12/2022	02/12/2022			001FTLC223360787-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
02/12/2022	02/12/2022			001FTLC223360787-NATIO NAL MICRO FINANCE	ARUSHA BRANCH		0.00	534.00	-
02/12/2022	02/12/2022			001FTLC223360846-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
02/12/2022	02/12/2022			001FTLC223360846-BARC LAYS BANK T LTD-PAR	ARUSHA BRANCH		0.00	4,555.01	-
02/12/2022	02/12/2022			001FTLC223360847-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
02/12/2022	02/12/2022			001FTLC223360847-BARC LAYS BANK T LTD-BAR	ARUSHA BRANCH		0.00	4,878.52	-
05/12/2022	05/12/2022			002FTIN223390032-1/NUB A EXPEDICIONES SL.	ARUSHA BRANCH		10,140.00	0.00	-
05/12/2022	05/12/2022			001TISS223390654-BILILA LODGE INVESTMENT	ARUSHA BRANCH		106,987.90	0.00	-
05/12/2022	05/12/2022			By Clg	ARUSHA 38957 BRANCH		0.00	100.00	-
05/12/2022	05/12/2022			002FTIN223390057-WINDR OSE FINEST TRAVEL	ARUSHA BRANCH		599.00	0.00	-
05/12/2022	05/12/2022			002FTIN223390058-GEOPL AN TOURIST GMBH	ARUSHA BRANCH		772.00	0.00	-
05/12/2022	05/12/2022			002FTIN223390065-LES ROUTES DU MONDE LOP	ARUSHA BRANCH		38,430.00	0.00	-

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
05/12/2022	05/12/2022			002FTIN223390061-UMFUL ANA GMBH	ARUSHA BRANCH		11,375.20	0.00	-
05/12/2022	05/12/2022			By Clg	ARUSHA 38965 BRANCH		0.00	1,820.00	-
05/12/2022	05/12/2022	ABERCROMBIE AND KENT	014	CHQ 001348 ABERCROMBIE/ABERCRO MBIE	ARUSHA BRANCH		100,000.00	0.00	-
05/12/2022	05/12/2022			ABERCROMBIE/ABERCRO MBIE	ARUSHA BRANCH		0.00	100,000.00	-
05/12/2022	05/12/2022			002FTOU223390041-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
05/12/2022	05/12/2022			002FTOU223390041-CHAR GES	ARUSHA BRANCH		0.00	25.00	-
05/12/2022	05/12/2022			002FTOU223390041--OUT DOOR ADVENTURE TRAV	ARUSHA BRANCH		0.00	12,719.40	-
06/12/2022	05/12/2022			002FTIN223400006-INDAG ARE TRAVEL INC 551	ARUSHA BRANCH		1,883.60	0.00	-
06/12/2022	06/12/2022			002FTIN223400111-ZIMME RMANN TOURISTIK KG	ARUSHA BRANCH		30,000.00	0.00	-
06/12/2022	06/12/2022			By Clg	ARUSHA 38961 BRANCH		0.00	530.00	-
06/12/2022	06/12/2022			By Clg	ARUSHA 38963 BRANCH		0.00	200.00	-
06/12/2022	06/12/2022			By Clg	ARUSHA 38952 BRANCH		0.00	562.50	-
06/12/2022	06/12/2022			By Clg	ARUSHA 38962 BRANCH		0.00	100.00	-
06/12/2022	06/12/2022			By Clg	ARUSHA 38953 BRANCH		0.00	814.00	-
06/12/2022	06/12/2022			FROM ABERCROMBIE TO ELEWANA AFRICA	ARUSHA 38927 BRANCH		0.00	37,886.55	-
06/12/2022	06/12/2022			001FTLC223400706-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
06/12/2022	06/12/2022			001FTLC223400706-STAN BIC BANK (T) LTD-AN	ARUSHA BRANCH		0.00	71,773.60	-
06/12/2022	06/12/2022			CHQ038972 ABERCROMBIE	ARUSHA 38972 BRANCH		0.00	6,334.00	-
07/12/2022	06/12/2022			002FTIN223410012-ABERC ROMBIE KENT USA	ARUSHA BRANCH		2,122.07	0.00	-
07/12/2022	07/12/2022			By Clg	ARUSHA 38966 BRANCH		0.00	2,847.00	-
07/12/2022	07/12/2022			002FTOU223410022-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
07/12/2022	07/12/2022			002FTOU223410022-CHAR	ARUSHA		0.00	25.00	-

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
				GES	BRANCH				
07/12/2022	07/12/2022			002FTOU223410022-THE	ARUSHA		0.00	20,030.56	-
				MAURITIUS COMM BAN	BRANCH				
07/12/2022	07/12/2022			By Clg	ARUSHA 38890		0.00	4,485.00	-
					BRANCH				
07/12/2022	07/12/2022			By Clg	ARUSHA 38876		0.00	5,148.00	-
					BRANCH				
07/12/2022	07/12/2022			001FTLC223410567-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
07/12/2022	07/12/2022			001FTLC223410567-BARC	ARUSHA		0.00	3,370.00	-
				LAYS BANK T LTD-WHI	BRANCH				
07/12/2022	07/12/2022			002FTIN223410153-JERRY	ARUSHA		16,102.00	0.00	-
				CAN VOYAGES SA RUE	BRANCH				
07/12/2022	07/12/2022			CHQ038948	ARUSHA 38948		0.00	50,000.00	-
				ABERCROMBIE AND KENT	BRANCH				
				TZ LIMITE					
08/12/2022	08/12/2022			By Clg	ARUSHA 38959		0.00	980.00	-
					BRANCH				
08/12/2022	08/12/2022			By Clg	ARUSHA 38943		0.00	10,000.00	-
					BRANCH				
08/12/2022	08/12/2022			By Clg	ARUSHA 38944		0.00	1,526.00	-
					BRANCH				
08/12/2022	08/12/2022			By Clg	ARUSHA 38947		0.00	351.00	-
					BRANCH				
08/12/2022	08/12/2022			002FTIN223420044-1/NAU	ARUSHA		1,424.80	0.00	-
				TIL 2/50 RUE DE MO	BRANCH				
08/12/2022	08/12/2022			001FTLC223420438-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
08/12/2022	08/12/2022			001FTLC223420438-EXIM	ARUSHA		0.00	10,000.00	-
				BANK-abercrombie a	BRANCH				
08/12/2022	08/12/2022			001FTLC223420439-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
08/12/2022	08/12/2022			001FTLC223420439-BARC	ARUSHA		0.00	37,878.60	-
				LAYS BANK T LTD-asi	BRANCH				
10/12/2022	10/12/2022			001FTLC223440056-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
10/12/2022	10/12/2022			001FTLC223440056-BARC	ARUSHA		0.00	13,672.32	-
				LAYS BANK T LTD-ASI	BRANCH				
10/12/2022	10/12/2022			001FTLC223440057-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
10/12/2022	10/12/2022			001FTLC223440057-NATIO	ARUSHA		0.00	39,844.23	-
				NAL MICRO FINANCE	BRANCH				
10/12/2022	09/12/2022			002FTIN223440115-HOLLA	ARUSHA		11,815.00	0.00	-
				ND AMERICA LINE N.	BRANCH				

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
10/12/2022	10/12/2022			002FTIN223440175-ABEND SONNE AFRIKA GMBH	ARUSHA BRANCH		13,804.00	0.00	-
12/12/2022	12/12/2022			002FTOU223460016-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
12/12/2022	12/12/2022			002FTOU223460016-CHAR GES	ARUSHA BRANCH		0.00	25.00	-
12/12/2022	12/12/2022			002FTOU223460016-BANK OF AMERICA, N.A.-S	ARUSHA BRANCH		0.00	1,000.00	-
12/12/2022	12/12/2022			002FTIN223460050-TRACC E DI VIAGGI SAS DI	ARUSHA BRANCH		23,168.00	0.00	-
12/12/2022	12/12/2022			By Clg	ARUSHA 38946 BRANCH		0.00	1,362.00	-
12/12/2022	12/12/2022			By Clg	ARUSHA 38908 BRANCH		0.00	828.00	-
12/12/2022	12/12/2022	ABERCROMBIE AND KENT	014	CHQ 001345 ABERCROMBIE/ABERCRO MBIE	ARUSHA 1345 BRANCH		36,000.00	0.00	-
12/12/2022	12/12/2022			By Clg	ARUSHA 38964 BRANCH		0.00	2,760.00	-
13/12/2022	13/12/2022			By Clg	ARUSHA 38974 BRANCH		0.00	494.90	-
13/12/2022	13/12/2022			FROM ABERCROMBIE TO MASERO TOURS	ARUSHA 38992 BRANCH		0.00	150.00	-
13/12/2022	13/12/2022			FROM ABERCROMBIE TO JONGOMERO CAMP L	ARUSHA 38968 BRANCH		0.00	6,502.40	-
13/12/2022	13/12/2022			VISA POS SETT 12.12.2022	HEAD OFFICE		590.00	0.00	-
13/12/2022	13/12/2022			VISA POS DISC 12.12.2022	HEAD OFFICE		0.00	13.28	-
13/12/2022	13/12/2022			001FTLC223470565-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
13/12/2022	13/12/2022			001FTLC223470565-BARC LAYS BANK T LTD-BAR	ARUSHA BRANCH		0.00	5,561.14	-
13/12/2022	13/12/2022			001FTLC223470569-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
13/12/2022	13/12/2022			001FTLC223470569-STAN BIC BANK (T) LTD-TH	ARUSHA BRANCH		0.00	2,100.00	-
14/12/2022	13/12/2022			002FTIN223480002-AMPA RO SERVICIOS TURIST	ARUSHA BRANCH		21,005.00	0.00	-
14/12/2022	13/12/2022			002FTIN223480036-ABERC ROMBIE KENT USA	ARUSHA BRANCH		50,871.47	0.00	-
14/12/2022	14/12/2022			002FTIN223480056-1/AITO R RIERA LOPEZ DE	ARUSHA BRANCH		7,364.00	0.00	-

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
14/12/2022	14/12/2022			By Clg	ARUSHA	38945	0.00	331.52	-
					BRANCH				
14/12/2022	14/12/2022			002FTIN223480044-1/NAU	ARUSHA		8,938.00	0.00	-
				TIL 2/50 RUE DE MO	BRANCH				
14/12/2022	14/12/2022			002FTIN223480107-1/ALTI	ARUSHA		39,196.00	0.00	-
				S 2/1 CITE DE TRE	BRANCH				
14/12/2022	14/12/2022			By Clg	ARUSHA	38989	0.00	1,010.60	-
					BRANCH				
14/12/2022	14/12/2022			By Clg	ARUSHA	38991	0.00	245.00	-
					BRANCH				
14/12/2022	14/12/2022			002FTIN223480115-WORL	ARUSHA		27,237.00	0.00	-
				DIA GROUP 86 RUE VO	BRANCH				
14/12/2022	14/12/2022			FROM 014105002001 TO	ARUSHA	38994	0.00	80,000.00	-
				014103003457	BRANCH				
14/12/2022	14/12/2022			By Clg	ARUSHA	38990	0.00	1,109.00	-
					BRANCH				
14/12/2022	14/12/2022			002FTIN223480146-SOLIF	ARUSHA		649.00	0.00	-
				ERIAS - OPERADORES	BRANCH				
14/12/2022	14/12/2022	J MEISEYEKI	014	CHQ001353	ARUSHA	1353	36,000.00	0.00	-
				ABERCROMBIE AND KENT	BRANCH				
15/12/2022	15/12/2022			By Clg	ARUSHA	38988	0.00	3,379.23	-
					BRANCH				
15/12/2022	15/12/2022			By Clg	ARUSHA	38987	0.00	520.68	-
					BRANCH				
15/12/2022	15/12/2022			CHQ 038941 PD TO	ARUSHA	38941	0.00	5,247.00	-
				FABIAN	BRANCH				
15/12/2022	15/12/2022			Cash Withdrawal over the	ARUSHA		0.00	100.00	-
				Counter	BRANCH				
15/12/2022	15/12/2022			FROM ABERCROMBIE	ARUSHA	39015	0.00	60,000.00	-
				TO ABERCROMBI	BRANCH				
15/12/2022	15/12/2022	DE	014	FROM ABERCROMBIE	ARUSHA	1354	32,000.00	0.00	-
				TO ABERCROMBIE	BRANCH				
16/12/2022	15/12/2022			002FTIN223500048-ABERC	ARUSHA		556,496.35	0.00	-
				ROMBIE KENT USA	BRANCH				
16/12/2022	16/12/2022			FROM 014105002201 TO	ARUSHA	39010	0.00	180,000.00	-
				014103003457	BRANCH				
16/12/2022	16/12/2022			002FTIN223500118-ABERC	ARUSHA		100,000.00	0.00	-
				ROMBIE KENT KENYA	BRANCH				
16/12/2022	16/12/2022			By Clg	ARUSHA	38969	0.00	145.00	-
					BRANCH				
16/12/2022	16/12/2022			MC POS SETT 15.12.2022	HEAD OFFICE		880.00	0.00	-
16/12/2022	16/12/2022			MC POS DISC 15.12.2022	HEAD OFFICE		0.00	19.80	-
17/12/2022	17/12/2022			001FTLC223510277-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				

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17/12/2022	17/12/2022			001FTLC223510277-BARC LAYS BANK T LTD-BRE	ARUSHA BRANCH		0.00	14,227.94	-
17/12/2022	17/12/2022			001FTLC223510278-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
17/12/2022	17/12/2022			001FTLC223510278-DIAM OND TRUST BANK (T)	ARUSHA BRANCH		0.00	11,567.00	-
17/12/2022	17/12/2022			001FTLC223510279-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
17/12/2022	17/12/2022			001FTLC223510279-BARC LAYS BANK T LTD-HYA	ARUSHA BRANCH		0.00	343.40	-
17/12/2022	17/12/2022			001FTLC223510280-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
17/12/2022	17/12/2022			001FTLC223510280-BARC LAYS BANK T LTD-HOT	ARUSHA BRANCH		0.00	920.00	-
17/12/2022	17/12/2022			001FTLC223510284-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
17/12/2022	17/12/2022			001FTLC223510284-NATIO NAL MICRO FINANCE	ARUSHA BRANCH		0.00	15,000.00	-
17/12/2022	17/12/2022			001FTLC223510285-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
17/12/2022	17/12/2022			001FTLC223510285-EQUIT Y BANK TANZANIA LI	ARUSHA BRANCH		0.00	616.00	-
17/12/2022	17/12/2022			001FTLC223510286-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
17/12/2022	17/12/2022			001FTLC223510286-STAN BIC BANK (T) LTD-TH	ARUSHA BRANCH		0.00	5,205.00	-
17/12/2022	17/12/2022			001FTLC223510288-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
17/12/2022	17/12/2022			001FTLC223510288-EXIM BANK-RSA LIMITED	ARUSHA BRANCH		0.00	29,643.00	-
17/12/2022	17/12/2022			001FTLC223510289-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
17/12/2022	17/12/2022			001FTLC223510289-STAN DARD CHARTERED BANK	ARUSHA BRANCH		0.00	13,726.54	-
19/12/2022	19/12/2022			002FTIN223530048-LES ROUTES DU MONDE LOP	ARUSHA BRANCH		5,078.00	0.00	-
19/12/2022	19/12/2022			By Clg	ARUSHA 38986 BRANCH		0.00	329.72	-
19/12/2022	19/12/2022			002FTIN223530012-1/NAU TIL 2/50 RUE DE MO	ARUSHA BRANCH		2,158.00	0.00	-
19/12/2022	19/12/2022			By Clg	ARUSHA 39013 BRANCH		0.00	6,354.00	-
19/12/2022	19/12/2022			By Clg	ARUSHA 39014 BRANCH		0.00	5,609.28	-

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19/12/2022	19/12/2022			002FTIN223530121-MUTIE CHRISTOPHER MUTUA	ARUSHA BRANCH		806.50	0.00	-
19/12/2022	19/12/2022			002FTIN223530127-ZIMME RMANN TOURISTIK KG	ARUSHA BRANCH		29,667.00	0.00	-
19/12/2022	19/12/2022			002FTIN223530130-AMPA RO SERVICIOUS TURIST	ARUSHA BRANCH		16,312.00	0.00	-
19/12/2022	19/12/2022			001FTLC223530464-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
19/12/2022	19/12/2022			001FTLC223530464-DIAM OND TRUST BANK (T)	ARUSHA BRANCH		0.00	15,925.90	-
19/12/2022	19/12/2022			001FTLC223530466-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
19/12/2022	19/12/2022			001FTLC223530466-NATIO NAL MICRO FINANCE	ARUSHA BRANCH		0.00	33,986.06	-
19/12/2022	19/12/2022			001FTLC223530470-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
19/12/2022	19/12/2022			001FTLC223530470-STAN DARD CHARTERED BANK	ARUSHA BRANCH		0.00	15,360.00	-
19/12/2022	19/12/2022			002FTIN223530148-GEOPL AN TOURISTIK GMBH	ARUSHA BRANCH		3,088.00	0.00	-
19/12/2022	19/12/2022	ABERCROMBIE	014	FROM 014105002195 TO 014105002201	ARUSHA 1355 BRANCH		74,000.00	0.00	-
19/12/2022	19/12/2022			FROM 014105002201 TO 014103003457	ARUSHA 38980 BRANCH		0.00	100,000.00	-
19/12/2022	19/12/2022			FROM ABERCROMBI TO PONGWE BEACH	ARUSHA 39020 BRANCH		0.00	1,512.00	-
19/12/2022	19/12/2022			001FTLC223530590-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
19/12/2022	19/12/2022			001FTLC223530590-DIAM OND TRUST BANK (T)	ARUSHA BRANCH		0.00	133,508.91	-
20/12/2022	20/12/2022			002FTOU223540017-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
20/12/2022	20/12/2022			002FTOU223540017-CHAR GES	ARUSHA BRANCH		0.00	25.00	-
20/12/2022	20/12/2022			002FTOU223540017--PRO TRAVEL INTERNATIONA	ARUSHA BRANCH		0.00	1,150.00	-
20/12/2022	20/12/2022			002FTIN223540125-KEITH BELL	ARUSHA BRANCH		1,611.00	0.00	-
20/12/2022	20/12/2022			By Clg	ARUSHA 39017 BRANCH		0.00	2,690.05	-
20/12/2022	20/12/2022			By Clg	ARUSHA 39021 BRANCH		0.00	3,310.60	-
20/12/2022	20/12/2022			002FTIN223540153-WORL D EXPLORER SRL	ARUSHA BRANCH		20,783.00	0.00	-

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20/12/2022	20/12/2022			By Clg	ARUSHA 39019		0.00	2,411.00	-
					BRANCH				
20/12/2022	20/12/2022			By Clg	ARUSHA 38978		0.00	6,906.00	-
					BRANCH				
20/12/2022	20/12/2022			001FTLC223540674-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
20/12/2022	20/12/2022			001FTLC223540674-EXIM	ARUSHA		0.00	30,000.00	-
				BANK-ABERCROMBE AN	BRANCH				
20/12/2022	20/12/2022			001FTLC223540675-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
20/12/2022	20/12/2022			001FTLC223540675-STAN	ARUSHA		0.00	260.00	-
				DARD CHARTERED BANK	BRANCH				
20/12/2022	20/12/2022			001FTLC223540676-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
20/12/2022	20/12/2022			001FTLC223540676-CRDB	ARUSHA		0.00	633.00	-
				BANK LTD-escarpmen	BRANCH				
21/12/2022	20/12/2022			002FTIN223550036-ABERC	ARUSHA		54,071.74	0.00	-
				ROMBIE KENT USA	BRANCH				
21/12/2022	21/12/2022			By Clg	ARUSHA 39012		0.00	6,112.31	-
					BRANCH				
21/12/2022	21/12/2022			002FTOU223550021-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
21/12/2022	21/12/2022			002FTOU223550021-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
21/12/2022	21/12/2022			002FTOU223550021-THE	ARUSHA		0.00	4,199.35	-
				MAURITIUS COMM BAN	BRANCH				
21/12/2022	21/12/2022			001FTLC223550645-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
21/12/2022	21/12/2022			001FTLC223550645-BARC	ARUSHA		0.00	278.06	-
				LAYS BANK T LTD-BAR	BRANCH				
21/12/2022	21/12/2022			001FTLC223550646-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
21/12/2022	21/12/2022			001FTLC223550646-BARC	ARUSHA		0.00	3,717.08	-
				LAYS BANK T LTD-TOU	BRANCH				
21/12/2022	21/12/2022			FROM ABECROMBIE TO	ARUSHA		0.00	2,318.50	-
				NGORONGORO SAFARI	BRANCH				
21/12/2022	21/12/2022			001FTLC223550647-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
21/12/2022	21/12/2022			001FTLC223550647-BARC	ARUSHA		0.00	2,027.00	-
				LAYS BANK T LTD-ZAN	BRANCH				
21/12/2022	21/12/2022			By Clg	ARUSHA 39011		0.00	6,672.99	-
					BRANCH				
21/12/2022	21/12/2022			By Clg	ARUSHA 39016		0.00	290.00	-
					BRANCH				

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
22/12/2022	22/12/2022			002FTIN223560052-1/OUT BACK AFRICA ERLEBN	ARUSHA BRANCH		8,104.00	0.00	-
22/12/2022	22/12/2022			By Clg	ARUSHA 39025 BRANCH		0.00	1,098.08	-
22/12/2022	22/12/2022			002FTOU223560018-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
22/12/2022	22/12/2022			002FTOU223560018-CHAR GES	ARUSHA BRANCH		0.00	25.00	-
22/12/2022	22/12/2022			002FTOU223560018-SUNT RUST BANK-TRAVEL EX	ARUSHA BRANCH		0.00	5,867.00	-
22/12/2022	22/12/2022			002FTOU223560016-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
22/12/2022	22/12/2022			002FTOU223560016-CHAR GES	ARUSHA BRANCH		0.00	25.00	-
22/12/2022	22/12/2022			002FTOU223560016-COME RICA BANK-BEE KALT	ARUSHA BRANCH		0.00	1,824.00	-
22/12/2022	22/12/2022			002FTIN223560148-ABEND SONNE AFRICA GMBH	ARUSHA BRANCH		38,887.00	0.00	-
22/12/2022	22/12/2022			001FTLC223560656-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
22/12/2022	22/12/2022			001FTLC223560656-NATIO NAL MICRO FINANCE	ARUSHA BRANCH		0.00	30,000.00	-
23/12/2022	23/12/2022			002FTIN223570030-1/TARA WA TRAVEL SL 2/PA	ARUSHA BRANCH		5,004.00	0.00	-
23/12/2022	23/12/2022			FROM 014105002201 TO 014103003457	ARUSHA 39032 BRANCH		0.00	40,000.00	-
23/12/2022	23/12/2022			By Clg	ARUSHA 39023 BRANCH		0.00	1,141.00	-
23/12/2022	23/12/2022			By Clg	ARUSHA 39026 BRANCH		0.00	3,363.00	-
23/12/2022	23/12/2022			By Clg	ARUSHA 38982 BRANCH		0.00	7,632.62	-
23/12/2022	23/12/2022			By Clg	ARUSHA 38979 BRANCH		0.00	10,000.00	-
23/12/2022	23/12/2022			By Clg	ARUSHA 38993 BRANCH		0.00	1,500.00	-
23/12/2022	23/12/2022			001FTLC223570216-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
23/12/2022	23/12/2022			001FTLC223570216-BARC LAYS BANK T LTD-BIU	ARUSHA BRANCH		0.00	6,588.00	-
23/12/2022	23/12/2022			001FTLC223570217-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
23/12/2022	23/12/2022			001FTLC223570217-BARC LAYS BANK T LTD-ZAW	ARUSHA BRANCH		0.00	7,124.39	-

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
23/12/2022	23/12/2022			002FTOU223570034-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
23/12/2022	23/12/2022			002FTOU223570034-CHAR GES	ARUSHA BRANCH		0.00	25.00	-
23/12/2022	23/12/2022			002FTOU223570034--NOM AD ADVISORS LIMITED	ARUSHA BRANCH		0.00	4,104.00	-
23/12/2022	23/12/2022			002FTOU223570036-CHAR GES	ARUSHA BRANCH		0.00	60.00	-
23/12/2022	23/12/2022			002FTOU223570036-CHAR GES	ARUSHA BRANCH		0.00	25.00	-
23/12/2022	23/12/2022			002FTOU223570036-BANC O DE SABADELL, S.A.	ARUSHA BRANCH		0.00	3,858.00	-
23/12/2022	23/12/2022			By Clg	ARUSHA 39031 BRANCH		0.00	1,939.28	-
23/12/2022	23/12/2022			By Clg	ARUSHA 38985 BRANCH		0.00	10,000.00	-
23/12/2022	23/12/2022			001FTLC223570323-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
23/12/2022	23/12/2022			001FTLC223570323-STAN DARD CHARTERED BANK	ARUSHA BRANCH		0.00	86,651.00	-
23/12/2022	23/12/2022			CHQ 039059 PD TO FABIAN	ARUSHA 39059 BRANCH		0.00	2,921.00	-
23/12/2022	23/12/2022			Cash Withdrawal over the Counter	ARUSHA BRANCH		0.00	58.42	-
23/12/2022	23/12/2022			001FTLC223570575-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
23/12/2022	23/12/2022			001FTLC223570575-NATIO NAL MICRO FINANCE	ARUSHA BRANCH		0.00	30,000.00	-
23/12/2022	23/12/2022			001FTLC223570584-CHAR GES	ARUSHA BRANCH		0.00	7.08	-
23/12/2022	23/12/2022			001FTLC223570584-EXIM BANK-abercrombie a	ARUSHA BRANCH		0.00	35,000.00	-
23/12/2022	23/12/2022			By Clg	ARUSHA 39030 BRANCH		0.00	2,182.34	-
23/12/2022	23/12/2022			By Clg	ARUSHA 39045 BRANCH		0.00	150.00	-
23/12/2022	23/12/2022			CHQ038984 ABERCROMBIE AND KENT TZ LTD	ARUSHA 38984 BRANCH		0.00	7,888.50	-
24/12/2022	24/12/2022			By Clg	ARUSHA 39024 BRANCH		0.00	1,014.00	-
24/12/2022	24/12/2022			By Clg	ARUSHA 39027 BRANCH		0.00	2,561.00	-
24/12/2022	24/12/2022			002FTIN223580054-GEOPL	ARUSHA		3,862.00	0.00	-

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
				AN TOURISTIK GMBH	BRANCH				
24/12/2022	24/12/2022			002FTIN223580055-WINDR	ARUSHA		884.00	0.00	-
				OSE FINEST TRAVEL	BRANCH				
27/12/2022	27/12/2022			By Clg	ARUSHA 39028		0.00	435.65	-
					BRANCH				
27/12/2022	27/12/2022			By Clg	ARUSHA 39029		0.00	4,033.00	-
					BRANCH				
27/12/2022	27/12/2022			001FTLC223610148-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
27/12/2022	27/12/2022			001FTLC223610148-BARC	ARUSHA		0.00	40,899.68	-
				LAYS BANK T LTD-mwi	BRANCH				
27/12/2022	27/12/2022			FROM ABERCROMBIE	ARUSHA 39036		0.00	50,000.00	-
				USD TO ABERCROMBIE	BRANCH				
				TZ					
27/12/2022	27/12/2022			001FTLC223610359-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
27/12/2022	27/12/2022			001FTLC223610359-EURA	ARUSHA		0.00	393.00	-
				FRICAN BANK (T) LTD	BRANCH				
27/12/2022	27/12/2022			001FTLC223610362-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
27/12/2022	27/12/2022			001FTLC223610362-KENY	ARUSHA		0.00	1,771.00	-
				A COMMERCIAL BANK (BRANCH				
27/12/2022	27/12/2022			CHQ039044	ARUSHA 39044		0.00	760.00	-
				ABECROMBIE AND KENT	BRANCH				
				TZ LTD					
27/12/2022	27/12/2022	J MEISEYEKI	014	CHQ001363	ARUSHA 1363		58,000.00	0.00	-
				ABERCROMBIE AND KENT	BRANCH				
				TZ LTD					
27/12/2022	27/12/2022			VISA POS SETT	HEAD OFFICE		2,360.00	0.00	-
				23-26.12.2022					
27/12/2022	27/12/2022			VISA POS DISC	HEAD OFFICE		0.00	53.10	-
				23-26.12.2022					
28/12/2022	28/12/2022			001FTLC223620156-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
28/12/2022	28/12/2022			001FTLC223620156-NATIO	ARUSHA		0.00	30,000.00	-
				NAL MICRO FINANCE	BRANCH				
28/12/2022	28/12/2022			By Clg	ARUSHA 39043		0.00	839.00	-
					BRANCH				
28/12/2022	28/12/2022			By Clg	ARUSHA 39054		0.00	2,240.00	-
					BRANCH				
28/12/2022	28/12/2022			By Clg	ARUSHA 39047		0.00	343.40	-
					BRANCH				
28/12/2022	28/12/2022			By Clg	ARUSHA 39052		0.00	1,482.68	-
					BRANCH				

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Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
28/12/2022	28/12/2022			By Clg	ARUSHA	39048	0.00	250.00	-
					BRANCH				
28/12/2022	28/12/2022			By Clg	ARUSHA	39051	0.00	2,034.25	-
					BRANCH				
28/12/2022	28/12/2022			By Clg	ARUSHA	38765	0.00	721.80	-
					BRANCH				
28/12/2022	28/12/2022			By Clg	ARUSHA	38940	0.00	2,860.20	-
					BRANCH				
28/12/2022	28/12/2022			By Clg	ARUSHA	39053	0.00	1,360.00	-
					BRANCH				
28/12/2022	28/12/2022			002FTIN223620088-ABEND	ARUSHA		33,547.00	0.00	-
				SONNE AFRICA	BRANCH				
28/12/2022	28/12/2022			By Clg	ARUSHA	39042	0.00	5,117.36	-
					BRANCH				
28/12/2022	28/12/2022			001FTLC223620544-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
28/12/2022	28/12/2022			001FTLC223620544-NATIO	ARUSHA		0.00	30,000.00	-
				NAL MICRO FINANCE	BRANCH				
28/12/2022	28/12/2022			001FTLC223620545-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
28/12/2022	28/12/2022			001FTLC223620545-BARC	ARUSHA		0.00	5,940.23	-
				LAYS BANK T LTD-ZAW	BRANCH				
29/12/2022	29/12/2022			002FTIN223630026-ABERC	ARUSHA		70,000.00	0.00	-
				ROMBIE KENT KENYA	BRANCH				
29/12/2022	29/12/2022			By Clg	ARUSHA	39060	0.00	544.26	-
					BRANCH				
29/12/2022	29/12/2022			002FTOU223630013-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
29/12/2022	29/12/2022			002FTOU223630013-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
29/12/2022	29/12/2022			002FTOU223630013-THE	ARUSHA		0.00	6,622.56	-
				MAURITIUS COMM BAN	BRANCH				
29/12/2022	29/12/2022			By Clg	ARUSHA	39057	0.00	190.00	-
					BRANCH				
29/12/2022	29/12/2022			By Clg	ARUSHA	39039	0.00	8,829.59	-
					BRANCH				
29/12/2022	29/12/2022			By Clg	ARUSHA	38971	0.00	4,320.00	-
					BRANCH				
29/12/2022	29/12/2022			002FTIN223630095-ABERC	ARUSHA		79,975.00	0.00	-
				ROMBIE + KENT LIMU	BRANCH				
29/12/2022	29/12/2022			ACCOUNT NOT FOUND	ARUSHA		30,000.00	0.00	-
				001FTLC223620156	BRANCH				
29/12/2022	29/12/2022			CHQ 039061	ARUSHA	39061	0.00	1,388.00	-
				ABERCROMBIE/TWC	BRANCH				

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
29/12/2022	29/12/2022			CHQ 039037	ARUSHA 39037		0.00	8,678.00	-
				ABERCROMBIE/TWC	BRANCH				
29/12/2022	29/12/2022			001FTLC223630516-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
29/12/2022	29/12/2022			001FTLC223630516-CRDB	ARUSHA		0.00	2,940.00	-
				BANK LTD-z hotel I	BRANCH				
29/12/2022	29/12/2022			CHQ 039040	ARUSHA 39040		0.00	50,000.00	-
				ABERCROMBIE/ABERCRO	BRANCH				
				MBIE					
29/12/2022	29/12/2022			001FTLC223630563-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
29/12/2022	29/12/2022			001FTLC223630563-EXIM	ARUSHA		0.00	30,000.00	-
				BANK-abercrombie a	BRANCH				
29/12/2022	29/12/2022			002FTIN223630008-1/NAU	ARUSHA		1,784.00	0.00	-
				TIL 2/50 RUE DE MO	BRANCH				
29/12/2022	29/12/2022			MC POS SETT 28.12.2022	HEAD OFFICE		1,974.44	0.00	-
29/12/2022	29/12/2022			MC POS DISC 28.12.2022	HEAD OFFICE		0.00	44.42	-
30/12/2022	30/12/2022			002FTOU223640020-CHAR	ARUSHA		0.00	60.00	-
				GES	BRANCH				
30/12/2022	30/12/2022			002FTOU223640020-CHAR	ARUSHA		0.00	25.00	-
				GES	BRANCH				
30/12/2022	30/12/2022			002FTOU223640020-THE	ARUSHA		0.00	8,206.62	-
				MAURITIUS COMM BAN	BRANCH				
30/12/2022	30/12/2022			By Clg	ARUSHA 39063		0.00	796.00	-
					BRANCH				
30/12/2022	30/12/2022			002FTIN223640147-WINDR	ARUSHA		15,860.00	0.00	-
				OSE FINEST TRAVEL	BRANCH				
30/12/2022	30/12/2022			001FTLC223640530-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
30/12/2022	30/12/2022			001FTLC223640530-NATIO	ARUSHA		0.00	15,000.00	-
				NAL MICRO FINANCE	BRANCH				
30/12/2022	30/12/2022			001FTLC223640534-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
30/12/2022	30/12/2022			001FTLC223640534-EXIM	ARUSHA		0.00	43,821.00	-
				BANK-NGORONGORO SA	BRANCH				
30/12/2022	30/12/2022			001FTLC223640538-CHAR	ARUSHA		0.00	7.08	-
				GES	BRANCH				
30/12/2022	30/12/2022			001FTLC223640538-NATIO	ARUSHA		0.00	892.00	-
				NAL MICRO FINANCE	BRANCH				
30/12/2022	30/12/2022			By Clg	ARUSHA 39064		0.00	637.20	-
					BRANCH				
30/12/2022	31/12/2022			002STLN213080003-Loans	ARUSHA		0.00	17,448.81	-
				Principal	BRANCH				
30/12/2022	31/12/2022			002STLN213080003-Loans	ARUSHA		0.00	3,440.85	-

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Internal Reference No
				Main Inter	BRANCH				
31/12/2022	31/12/2022	DEP	014	FROM ABERCROMBIE	ARUSHA 1364		29,000.00	0.00	-
				TO ABERCROMBIE	BRANCH				
31/12/2022	31/12/2022			FROM ABERCROMBIE	ARUSHA 39041		0.00	5,450.00	-
				TO MASERO TOURS	BRANCH				
31/12/2022	31/12/2022			FROM ABERCROMBIE	ARUSHA 39071		0.00	990.00	-
				TO TWC LTD	BRANCH				
31/12/2022	31/12/2022			By Clg	ARUSHA 39050		0.00	2,687.00	-
					BRANCH				
31/12/2022	31/12/2022			Ledger Fee per entry	ARUSHA		0.00	212.29	-
					BRANCH				
31/12/2022	31/12/2022			Maintenance Fee Business	ARUSHA		0.00	20.06	-
				Accounts	BRANCH				
31/12/2022	31/12/2022			Debit Interest Capitalized	ARUSHA		0.00	1,886.90	-
					BRANCH				

Total Credit Amount	4,016,782.49
Total Debit Amount	4,406,125.64