



**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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<b>Name:</b>	SIGNATURE TRADING LIMITED	<b>Branch</b>	427 - New Arusha Market
<b>Customer No:</b>	052598887	<b>Account Number</b>	42710052779
<b>Address:</b>		<b>Account Description</b>	SIGNATURE TRADING LIMITED
		<b>Account Class</b>	NMB AGRI_GENERAL BUSINESS ACCOUNTS
		<b>Account Open Date</b>	11/17/2022
		<b>Old Account Number</b>	42710052779
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/01/2023
		<b>To Date</b>	06/04/2023

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/01/2023				OPENING BALANCE		0	0	4,601.25
17/01/2023	17/01/2023	201CHDP2 30170568	Bank House	001 Cash Deposit - 001 Cash Deposit - BY ALI SALIM From SIGNATURE TRADING LIMITED		0	9,360,000	9,364,601.25
17/01/2023	17/01/2023	427CHWL 230170638	New Arusha Market	003 Cash Withdrawal - 003 Cash Withdrawal - SIGNATURE LOGISTICS AND TRADING LIMITED From SIGNATURE TRADING LIMITED		5,000,000	0	4,364,601.25
17/01/2023	17/01/2023	427CHWL 230170638	New Arusha Market	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - SIGNATURE LOGISTICS AND TRADING LIMITED From SIGNATURE TRADING LIMITED		5,508.48	0	4,359,092.77
17/01/2023	17/01/2023	427CHWL 230170638	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SIGNATURE LOGISTICS AND TRADING LIMITED From SIGNATURE TRADING LIMITED		991.53	0	4,358,101.24
17/01/2023	17/01/2023	427IBFT23 0170517	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: H8ARV2R4G6 SIGNATURE LOGISTICS AND TRADING LIM to MACHANGE ELIA NICODEMUS => Remittance Info: January home rent		600,000	0	3,758,101.24
17/01/2023	17/01/2023	427IBFT23 0170517	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: H8ARV2R4G6 SIGNATURE LOGISTICS AND TRADING LIM to MACHANGE ELIA NICODEMUS => Remittance Info: January home rent		325.42	0	3,757,775.82
17/01/2023	17/01/2023	427IBFT23 0170517	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: H8ARV2R4G6 SIGNATURE LOGISTICS AND TRADING LIM to MACHANGE ELIA NICODEMUS => Remittance Info: January home rent		58.58	0	3,757,717.24

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/01/2023	19/01/2023	427IBFT23 0190015	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 19D5UBEHH4 SIGNATURE LOGISTICS AND TRADING LIM to ISSA AMANI MUNISI => Remittance Info: Security fee slaughter		1,000,000	0	2,757,717.24
19/01/2023	19/01/2023	427IBFT23 0190015	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 19D5UBEHH4 SIGNATURE LOGISTICS AND TRADING LIM to ISSA AMANI MUNISI => Remittance Info: Security fee slaughter		325.42	0	2,757,391.82
19/01/2023	19/01/2023	427IBFT23 0190015	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 19D5UBEHH4 SIGNATURE LOGISTICS AND TRADING LIM to ISSA AMANI MUNISI => Remittance Info: Security fee slaughter		58.58	0	2,757,333.24
24/01/2023	23/01/2023	101XNV22 3023A7LH	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2401 10:33:23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0758555505 ReceiverID 0758555505 From SIGNATURE TRADING LIMITED => M-PESA-COLLECTION ACCOUNT		100,000	0	2,657,333.24
24/01/2023	23/01/2023	101XNV22 3023A7LH	NMB Head Office	532 Government Levy - 532 Government Levy - 2401 10:33:23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0758555505 ReceiverID 0758555505 From SIGNATURE TRADING LIMITED => M-PESA-COLLECTION ACCOUNT		707	0	2,656,626.24
24/01/2023	23/01/2023	101XNV22 3023A7LH	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2401 10:33:23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0758555505 ReceiverID 0758555505 From SIGNATURE TRADING LIMITED => M-PESA-COLLECTION ACCOUNT		6,016.94	0	2,650,609.3
24/01/2023	23/01/2023	101XNV22 3023A7LH	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2401 10:33:23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0758555505 ReceiverID 0758555505 From SIGNATURE TRADING LIMITED => M-PESA-COLLECTION ACCOUNT		1,083.06	0	2,649,526.24
25/01/2023	25/01/2023	427r42723 025C1PZ	New Arusha Market	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023		13,000	0	2,636,526.24



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 11 rows of transaction data including VAT payable, outgoing funds transfers, utility payments, and cash deposits.



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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for outgoing funds transfers, commissions, and VAT payables.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 9 rows of transaction data, including entries for '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '521 Utility Payments'.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including VAT payable, ATM PIN Reissue Charge, and outgoing funds transfers.



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20/02/2023	20/02/2023	427CWAN 230510231	New Arusha Market	039 Cash Withdraw charge - 039 Cash Withdraw charge - 355856Arusha Market Arusha TZ From SIGNATURE TRADING LIMITED		1,525.42	0	324,093.6
20/02/2023	20/02/2023	427CWAN 230510231	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 355856Arusha Market Arusha TZ From SIGNATURE TRADING LIMITED		274.58	0	323,819.02
22/02/2023	22/02/2023	201CHDP2 30530555	Bank House	001 Cash Deposit - 001 Cash Deposit - BY SPASH INTERNATIONAL From SIGNATURE TRADING LIMITED		0	10,400,000	10,723,819.02
22/02/2023	22/02/2023	427IBFT23 0530012	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: CGTMO2OEGC SIGNATURE LOGISTICS AND TRADING LIM to DAMIANO HHAWU AMMA => Remittance Info: Vincent truck settlement		8,000,000	0	2,723,819.02
22/02/2023	22/02/2023	427IBFT23 0530012	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: CGTMO2OEGC SIGNATURE LOGISTICS AND TRADING LIM to DAMIANO HHAWU AMMA => Remittance Info: Vincent truck settlement		325.42	0	2,723,493.6
22/02/2023	22/02/2023	427IBFT23 0530012	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: CGTMO2OEGC SIGNATURE LOGISTICS AND TRADING LIM to DAMIANO HHAWU AMMA => Remittance Info: Vincent truck settlement		58.58	0	2,723,435.02
22/02/2023	22/02/2023	101UTLP2 3053D4XX	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2202 13:57:04 internetbanking GEPG_PAY billctrlNo 995530161858 Phone Number 0750000000 Name From SIGNATURE TRADING LIMITED => NSSF NYERERE BRIGDE COLL ACC		2,040,000	0	683,435.02
22/02/2023	22/02/2023	101eft1230 530075	NMB Head Office	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - RTN 9601ORTT0110923 427FTOT230510501 dd230220 Rsn account does not exists		0	1,580,000	2,263,435.02
22/02/2023	22/02/2023	427CWAN 230531877	New Arusha Market	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 53891Arusha Market Arusha TZ From SIGNATURE TRADING LIMITED		400,000	0	1,863,435.02
22/02/2023	22/02/2023	427CWAN 230531877	New Arusha Market	532 Government Levy - 532 Government Levy - 53891Arusha Market Arusha TZ From SIGNATURE TRADING LIMITED		982	0	1,862,453.02



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 12 rows of transaction data including cash withdrawals, VAT payables, and outgoing funds transfers.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including VAT Payable, ATM Cash Withdrawal, Government Levy, Cash Withdraw charge, FUND TRANSF., and Commission on Funds Transfer.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data with detailed descriptions of payments and transfers.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including VAT Payable, Funds Transfer, Commission on Funds Transfer, and Cash Deposit.



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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including VAT Payable entries and outgoing funds transfers.

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/03/2023	07/03/2023	427IBFT23 0660533	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: VN8WM73HJ4 SIGNATURE LOGISTICS AND TRADING LIM to RONICK STANFORD CHINYELE => Remittance Info: Meat supply advance payment		5,000,000	0	2,628,463.03
07/03/2023	07/03/2023	427IBFT23 0660533	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: VN8WM73HJ4 SIGNATURE LOGISTICS AND TRADING LIM to RONICK STANFORD CHINYELE => Remittance Info: Meat supply advance payment		325.42	0	2,628,137.61
07/03/2023	07/03/2023	427IBFT23 0660533	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: VN8WM73HJ4 SIGNATURE LOGISTICS AND TRADING LIM to RONICK STANFORD CHINYELE => Remittance Info: Meat supply advance payment		58.58	0	2,628,079.03
08/03/2023	08/03/2023	101FTIT23 0673736	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0001Sw0672300160 => Ordering Customer: 90183133 * GREEN BRIDGE TZ LIMITED => Remittance Info: / Internet Banking		0	23,000,000	25,628,079.03
08/03/2023	08/03/2023	427IBFT23 0670511	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: AK9GX00V20 SIGNATURE LOGISTICS AND TRADING LIM to RONICK STANFORD CHINYELE => Remittance Info: Meat supply advance		9,080,000	0	16,548,079.03
08/03/2023	08/03/2023	427IBFT23 0670511	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: AK9GX00V20 SIGNATURE LOGISTICS AND TRADING LIM to RONICK STANFORD CHINYELE => Remittance Info: Meat supply advance		325.42	0	16,547,753.61
08/03/2023	08/03/2023	427IBFT23 0670511	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: AK9GX00V20 SIGNATURE LOGISTICS AND TRADING LIM to RONICK STANFORD CHINYELE => Remittance Info: Meat supply advance		58.58	0	16,547,695.03



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including VAT payable, cash withdrawals, and outgoing funds transfers.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data with details on fund transfers, VAT payables, and remittance payments.



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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data with detailed descriptions of payments and remittances.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data with various dates (13/03/2023, 14/03/2023) and amounts.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 8 rows of transaction data including cash withdrawals, government levies, VAT payables, and outgoing funds transfers.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 9 transaction rows with details on cash withdrawals, government levies, VAT payables, cash deposits, and funds transfers.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including VAT Payable, Funds Transfer, Commission on Funds Transfer, Utility Payments, Cash Deposit, and Outgoing Funds Transfer.



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24/03/2023	23/03/2023	427IBFT23 0820533	New Arusha Market	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: SIF62U12HC SIGNATURE LOGISTICS AND TRADING LIM to ISSA AMANI MUNISI => Remittance Info: January February		325.42	0	61,553,443.61
24/03/2023	23/03/2023	427IBFT23 0820533	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: SIF62U12HC SIGNATURE LOGISTICS AND TRADING LIM to ISSA AMANI MUNISI => Remittance Info: January February		58.58	0	61,553,385.03
24/03/2023	24/03/2023	427AGW8 230830004	New Arusha Market	003 Cash Withdrawal - 003 Cash Withdrawal - 2403 11:23:22 agency @42710016881@TPS9 00 Trx ID:POS939585505 Ter ID:4275272191263 Card No: 516167*****6417 From SIGNATURE TRADING LIMITED => JOSEPH BARNABAS MASSAWE		4,500,000	0	57,053,385.03
24/03/2023	24/03/2023	427AGW8 230830004	New Arusha Market	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2403 11:23:22 agency @42710016881@TPS9 00 Trx ID:POS939585505 Ter ID:4275272191263 Card No: 516167*****6417 From SIGNATURE TRADING LIMITED => JOSEPH BARNABAS MASSAWE		8,050.84	0	57,045,334.19
24/03/2023	24/03/2023	427AGW8 230830004	New Arusha Market	532 Government Levy - 532 Government Levy - 2403 11:23:22 agency @42710016881@TPS9 00 Trx ID:POS939585505 Ter ID:4275272191263 Card No: 516167*****6417 From SIGNATURE TRADING LIMITED => JOSEPH BARNABAS MASSAWE		2,000	0	57,043,334.19
24/03/2023	24/03/2023	427AGW8 230830004	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2403 11:23:22 agency @42710016881@TPS9 00 Trx ID:POS939585505 Ter ID:4275272191263 Card No: 516167*****6417 From SIGNATURE TRADING LIMITED => JOSEPH BARNABAS MASSAWE		1,449.16	0	57,041,885.03
24/03/2023	24/03/2023	427IBFT23 0830023	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: W5YFHKV83F SIGNATURE LOGISTICS AND TRADING LIM to SALIM MOHAMED ALI => Remittance Info: Dodoma expense		100,000	0	56,941,885.03



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including utility payments, outgoing funds transfers, and VAT payable entries.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 9 rows of transaction data including outgoing funds transfers, utility payments, commissions, VAT payables, and cash withdrawals.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 7 rows of transaction data, including government levies, utility payments, and cash withdrawals.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including government levies, VAT payments, utility payments, and fund transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data with various dates (05/04/2023, 06/04/2023) and amounts (58.58, 40,000, 420,000, 325.42, 1,000,000).



**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/04/2023	06/04/2023	427IBFT23 0960504	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 67RQFMQQV4 SIGNATURE LOGISTICS AND TRADING LIM to HEMED SALUM SLAYIM => Remittance Info: Swiss port charges		58.58	0	14,358,050.14

Total Debit Amount:	262,917,101.11
Total Credit Amount:	277,270,550
Number of Debit Transactions:	298
Number of Credit Transactions:	18
Current Balance:	14,358,050.14
Uncollected Amount:	0
Available Balance:	14,358,050.14

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
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<b>Name:</b>	SIGNATURE TRADING LIMITED	<b>Branch</b>	427 - New Arusha Market
<b>Customer No:</b>	052598887	<b>Account Number</b>	42710052781
<b>Address:</b>		<b>Account Description</b>	SIGNATURE TRADING LIMITED
		<b>Account Class</b>	NMB AGRI_GENERAL BUSINESS ACCOUNTS
		<b>Account Open Date</b>	11/17/2022
		<b>Old Account Number</b>	42710052781
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/01/2023
		<b>To Date</b>	06/04/2023

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/01/2023				OPENING BALANCE		0	0	58.44
25/01/2023	25/01/2023	427f42723 0250281	New Arusha Market	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023		12.03	0	46.41
25/01/2023	25/01/2023	427f42723 0250284	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023		2.17	0	44.24
25/02/2023	25/02/2023	427f42723 0560286	New Arusha Market	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		12.03	0	32.21
25/02/2023	25/02/2023	427f42723 0560289	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		2.17	0	30.04
28/02/2023	28/02/2023	101FTIN23 0590254	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0630590FD6401 => Ordering Customer: QA80CBQA000000004 580581225001 * ACTIVE TRADING => Remittance Info: /RFB/ SUPPLIER PAYMENT AL RAWABI INV * 10001		0	11,330.71	11,360.75
28/02/2023	28/02/2023	427FTFX2 30591003	New Arusha Market	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: 427FTFX230591003 SIGNATURE LOGISTICS AND TRADING LIM to SIGNATURE LOGISTICS AND TRADING LIM => Remittance Info: /RFB/ FUND TRANSFER		11,350	0	10.75
01/03/2023	01/03/2023	427IBFT23 0600024	New Arusha Market	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 11UVC9DABD SIGNATURE LOGISTICS AND TRADING LIM to SIGNATURE LOGISTICS AND TRADING LIM => Remittance Info: usd		0	90	100.75



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data with detailed descriptions of payments and transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for commissions, VAT payables, and fund transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains three transaction rows for 03/04/2023.

Summary table with rows: Total Debit Amount: 48,343.23; Total Credit Amount: 50,153.71; Number of Debit Transactions: 20; Number of Credit Transactions: 5; Current Balance: 1,868.92; Uncollected Amount: 0; Available Balance: 1,868.92.