



CUSTOMER ACCOUNT STATEMENT

Account Name NEERIKA HOLDING GENERAL SUPPL LTD **Telephone Nr.** 754089434
Address PO BOX 10997, NYARUGUSU, GEITA, TANZANIA **Email:**

Customer Number	004152942	Opening Balance	0.00	
Account Number	004000027214	Old Account Number	004004152942270001	
Account Type	CURRENT	Account Open Date	13-Jun-2017	
Account Currency	TZS	Total Credits	1,107,500,200.00	
Statement Period	07-OCT-2023 to 07-NOV-2024		Total Debits	1,107,337,608.38
Debit Counts	136	Credits Counts	6	
		Uncleared Balance	0.00	
		Account Balance	165,569.09	
		Available Balance	165,569.09	

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
07-Oct-2023	07-Oct-2023		OPENING BALANCE				2,977.47
22-Aug-2024	22-Aug-2024	012CHDP242350540	CASH DEPOSIT; Cash Deposit			600,000,000.00	600,002,977.47
24-Aug-2024	24-Aug-2024	004CHDP242370022	CASH DEPOSIT; Cash Deposit BY FELISTER			200.00	600,003,177.47
24-Aug-2024	24-Aug-2024	001FTNN242370002	INTERNAL TRANSFER; BUYING A CAR JAN INTERNATIONAL LIMITED		180,000,000.00		420,003,177.47
24-Aug-2024	24-Aug-2024	001FTNN242370002	FUND TRANSFER CHARGES ; BUYING A CAR JAN INTERNATIONAL LIMITED		1,015.63		420,002,161.84
24-Aug-2024	24-Aug-2024	001FTNN242370002	VAT PAYMENT; BUYING A CAR JAN INTERNATIONAL LIMITED		182.81		420,001,979.03
24-Aug-2024	24-Aug-2024	029FTOD242370001	TELEGRAPHIC TRANSFER - OUTWARD; FOR STEEL TOOLS /0152771423200 RABBIE PAUL DAVID		4,016,000.00		415,985,979.03
24-Aug-2024	24-Aug-2024	029FTOD242370001	FUND TRANSFER CHARGES ; FOR STEEL TOOLS /0152771423200 RABBIE PAUL DAVID		2,000.00		415,983,979.03
24-Aug-2024	24-Aug-2024	029FTOD242370001	VAT PAYMENT; FOR STEEL TOOLS /0152771423200 RABBIE PAUL DAVID		360.00		415,983,619.03
27-Aug-2024	27-Aug-2024	029FTNN242400001	INTERNAL TRANSFER; INTERNAL TRANSFER MECKTRIDA RICHARD KASUBI		10,000,000.00		405,983,619.03
27-Aug-2024	27-Aug-2024	029FTNN242400001	FUND TRANSFER CHARGES ; INTERNAL TRANSFER MECKTRIDA RICHARD KASUBI		1,015.63		405,982,603.40
27-Aug-2024	27-Aug-2024	029FTNN242400001	VAT PAYMENT; INTERNAL TRANSFER MECKTRIDA RICHARD KASUBI		182.81		405,982,420.59
27-Aug-2024	27-Aug-2024	029FTOD242400001	TELEGRAPHIC TRANSFER - OUTWARD; SALARY /0IJ2061557700 PHILLEMONTANO		4,500,000.00		401,482,420.59
27-Aug-2024	27-Aug-2024	029FTOD242400001	FUND TRANSFER CHARGES ; SALARY /0IJ2061557700 PHILLEMONTANO		2,000.00		401,480,420.59
27-Aug-2024	27-Aug-2024	029FTOD242400001	VAT PAYMENT; SALARY /0IJ2061557700 PHILLEMONTANO		360.00		401,480,060.59
27-Aug-2024	27-Aug-2024	024FTOD242400001	TELEGRAPHIC TRANSFER - OUTWARD; /PYT FOR WELDING CABLE MATERIAL /0152771423200 RABBIE PAUL DAVID		1,150,000.00		400,330,060.59
27-Aug-2024	27-Aug-2024	024FTOD242400001	FUND TRANSFER CHARGES ; /PYT FOR WELDING CABLE MATERIAL /0152771423200		2,000.00		400,328,060.59

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			RABBIE PAUL DAVID				
27-Aug-2024	27-Aug-2024	024FTOD242400001	VAT PAYMENT; /PYT FOR WELDING CABLE MATERIAL /0152771423200 RABBIE PAUL DAVID		360.00		400,327,700.59
27-Aug-2024	27-Aug-2024	999FTBK242401503	TELEGRAPHIC TRANSFER - INWARD; CRDB BANK PLC RTN OF MT103 REF. 029FTOD242400001			4,500,000.00	404,827,700.59
28-Aug-2024	28-Aug-2024	029FTOD242410001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PAYMENT FOR STEEL MATERIAL /0150450442500 KAMAKA CO LTD		33,805,000.00		371,022,700.59
28-Aug-2024	28-Aug-2024	029FTOD242410001	FUND TRANSFER CHARGES ; /RFB/PAYMENT FOR STEEL MATERIAL /0150450442500 KAMAKA CO LTD		5,000.00		371,017,700.59
28-Aug-2024	28-Aug-2024	029FTOD242410001	VAT PAYMENT; /RFB/PAYMENT FOR STEEL MATERIAL /0150450442500 KAMAKA CO LTD		900.00		371,016,800.59
30-Aug-2024	30-Aug-2024	012FTNN242430501	INTERNAL TRANSFER; MECKTRIDA RICHARD KASUBI		20,000,000.00		351,016,800.59
30-Aug-2024	30-Aug-2024	012FTNN242430501	FUND TRANSFER CHARGES ; MECKTRIDA RICHARD KASUBI		1,015.63		351,015,784.96
30-Aug-2024	30-Aug-2024	012FTNN242430501	VAT PAYMENT; MECKTRIDA RICHARD KASUBI		182.81		351,015,602.15
02-Sep-2024	02-Sep-2024	004FTNN242460501	INTERNAL TRANSFER; //MATUMIZI SITE RICHARD KASUBI MFUNGI		50,000,000.00		301,015,602.15
02-Sep-2024	02-Sep-2024	004FTNN242460501	FUND TRANSFER CHARGES ; //MATUMIZI SITE RICHARD KASUBI MFUNGI		1,015.63		301,014,586.52
02-Sep-2024	02-Sep-2024	004FTNN242460501	VAT PAYMENT; //MATUMIZI SITE RICHARD KASUBI MFUNGI		182.81		301,014,403.71
02-Sep-2024	02-Sep-2024	004CBCH242461005	COMMISSION ON CHEQUE BOOK;		10,000.00		301,004,403.71
02-Sep-2024	02-Sep-2024	004CBCH242461005	VAT PAYMENT;		1,800.00		301,002,603.71
02-Sep-2024	02-Sep-2024	004CQWL242460023	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		60,000,000.00		241,002,603.71
02-Sep-2024	02-Sep-2024	004CQWL242460023	CASH HANDLING CHARGES; Cheque Withdrawal		99,000.00		240,903,603.71
02-Sep-2024	02-Sep-2024	004CQWL242460023	VAT PAYMENT; Cheque Withdrawal		17,820.00		240,885,783.71
02-Sep-2024	02-Sep-2024	004CQWL242460023	Government Levy; Cheque Withdrawal		2,000.00		240,883,783.71
03-Sep-2024	03-Sep-2024	012CQWL242470003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		20,000,000.00		220,883,783.71
03-Sep-2024	03-Sep-2024	012CQWL242470003	CASH HANDLING CHARGES; Cheque Withdrawal		33,000.00		220,850,783.71
03-Sep-2024	03-Sep-2024	012CQWL242470003	VAT PAYMENT; Cheque Withdrawal		5,940.00		220,844,843.71
03-Sep-2024	03-Sep-2024	012CQWL242470003	Government Levy; Cheque Withdrawal		2,000.00		220,842,843.71
04-Sep-2024	04-Sep-2024	027CQWL242480006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		40,000,000.00		180,842,843.71
04-Sep-2024	04-Sep-2024	027CQWL242480006	CASH HANDLING CHARGES; Cheque Withdrawal by self		66,000.00		180,776,843.71
04-Sep-2024	04-Sep-2024	027CQWL242480006	VAT PAYMENT; Cheque Withdrawal by self		11,880.00		180,764,963.71
04-Sep-2024	04-Sep-2024	027CQWL242480006	Government Levy; Cheque		2,000.00		180,762,963.71

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal by self				
04-Sep-2024	04-Sep-2024	027FTNN242480001	FUND TRANSFER CHARGES ; //RENTAL IN MINING PROJECT NYARUGUSU PARISH		1,015.63		180,761,948.08
04-Sep-2024	04-Sep-2024	027FTNN242480001	VAT PAYMENT; //RENTAL IN MINING PROJECT NYARUGUSU PARISH		182.81		180,761,765.27
04-Sep-2024	04-Sep-2024	027FTNN242480001	INTERNAL TRANSFER; //RENTAL IN MINING PROJECT NYARUGUSU PARISH		2,000,000.00		178,761,765.27
04-Sep-2024	04-Sep-2024	027CQWL242480503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		5,000,000.00		173,761,765.27
04-Sep-2024	04-Sep-2024	027CQWL242480503	CASH HANDLING CHARGES; Cheque Withdrawal by self		9,000.00		173,752,765.27
04-Sep-2024	04-Sep-2024	027CQWL242480503	VAT PAYMENT; Cheque Withdrawal by self		1,620.00		173,751,145.27
04-Sep-2024	04-Sep-2024	027CQWL242480503	Government Levy; Cheque Withdrawal by self		2,000.00		173,749,145.27
04-Sep-2024	04-Sep-2024	012FTOD242480001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/RENTAL /0152417738601 MARTINE MASHAURI AMANI		90,000,000.00		83,749,145.27
04-Sep-2024	04-Sep-2024	012FTOD242480001	FUND TRANSFER CHARGES ; /RFB/RENTAL /015241773860 MARTINE MASHAURI AMANI		10,000.00		83,739,145.27
04-Sep-2024	04-Sep-2024	012FTOD242480001	VAT PAYMENT; /RFB/RENTAL /0152417738601 MARTINE MASHAURI AMANI		1,800.00		83,737,345.27
05-Sep-2024	05-Sep-2024	027CQWL242490501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		10,000,000.00		73,737,345.27
05-Sep-2024	05-Sep-2024	027CQWL242490501	CASH HANDLING CHARGES; Cheque Withdrawal by self		17,000.00		73,720,345.27
05-Sep-2024	05-Sep-2024	027CQWL242490501	VAT PAYMENT; Cheque Withdrawal by self		3,060.00		73,717,285.27
05-Sep-2024	05-Sep-2024	027CQWL242490501	Government Levy; Cheque Withdrawal by self		2,000.00		73,715,285.27
05-Sep-2024	05-Sep-2024	027CQWL242491001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		50,000,000.00		23,715,285.27
05-Sep-2024	05-Sep-2024	027CQWL242491001	CASH HANDLING CHARGES; Cheque Withdrawal by self		82,500.00		23,632,785.27
05-Sep-2024	05-Sep-2024	027CQWL242491001	VAT PAYMENT; Cheque Withdrawal by self		14,850.00		23,617,935.27
05-Sep-2024	05-Sep-2024	027CQWL242491001	Government Levy; Cheque Withdrawal by self		2,000.00		23,615,935.27
05-Sep-2024	05-Sep-2024	027CQWL242492501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		10,000,000.00		13,615,935.27
05-Sep-2024	05-Sep-2024	027CQWL242492501	CASH HANDLING CHARGES; Cheque Withdrawal by self		17,000.00		13,598,935.27
05-Sep-2024	05-Sep-2024	027CQWL242492501	VAT PAYMENT; Cheque Withdrawal by self		3,060.00		13,595,875.27
05-Sep-2024	05-Sep-2024	027CQWL242492501	Government Levy; Cheque Withdrawal by self		2,000.00		13,593,875.27
06-Sep-2024	06-Sep-2024	027CQWL242500003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		10,000,000.00		3,593,875.27
06-Sep-2024	06-Sep-2024	027CQWL242500003	CASH HANDLING CHARGES; Cheque Withdrawal by self		17,000.00		3,576,875.27
06-Sep-2024	06-Sep-2024	027CQWL242500003	VAT PAYMENT; Cheque Withdrawal by self		3,060.00		3,573,815.27
06-Sep-2024	06-Sep-2024	027CQWL242500003	Government Levy; Cheque Withdrawal by self		2,000.00		3,571,815.27
21-Sep-2024	21-Sep-2024	012CHDP242650559	CASH DEPOSIT; Cash Deposit SAKISA			303,000,000.00	306,571,815.27

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23-Sep-2024	23-Sep-2024	012GEPL242670100	GOVERNMENT ePAYMENT ; GEPG/991035174342/MR RICHARD KASUBI MFUNGI/1674785		4,007,743.92		302,564,071.35
23-Sep-2024	23-Sep-2024	012GEPL242670101	GOVERNMENT ePAYMENT ; GEPG/991035174382/MR RICHARD K MFUNGI/1674786		7,645,740.00		294,918,331.35
23-Sep-2024	23-Sep-2024	012GEPL242670581	GOVERNMENT ePAYMENT ; GEPG/991035174394/M/S A S LULILA LIMITED/1674787		21,820,037.94		273,098,293.41
23-Sep-2024	23-Sep-2024	012CQWL242670525	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY RICHARD KASUBI MFUNGI		35,000,000.00		238,098,293.41
23-Sep-2024	23-Sep-2024	012CQWL242670525	CASH HANDLING CHARGES; Cheque Withdrawal BY RICHARD KASUBI MFUNGI		57,750.00		238,040,543.41
23-Sep-2024	23-Sep-2024	012CQWL242670525	VAT PAYMENT; Cheque Withdrawal BY RICHARD KASUBI MFUNGI		10,395.00		238,030,148.41
23-Sep-2024	23-Sep-2024	012CQWL242670525	Government Levy; Cheque Withdrawal BY RICHARD KASUBI MFUNGI		2,000.00		238,028,148.41
24-Sep-2024	24-Sep-2024	012CQWL242680504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		20,000,000.00		218,028,148.41
24-Sep-2024	24-Sep-2024	012CQWL242680504	CASH HANDLING CHARGES; Cheque Withdrawal		33,000.00		217,995,148.41
24-Sep-2024	24-Sep-2024	012CQWL242680504	VAT PAYMENT; Cheque Withdrawal		5,940.00		217,989,208.41
24-Sep-2024	24-Sep-2024	012CQWL242680504	Government Levy; Cheque Withdrawal		2,000.00		217,987,208.41
24-Sep-2024	24-Sep-2024	027CQWL242680501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		15,000,000.00		202,987,208.41
24-Sep-2024	24-Sep-2024	027CQWL242680501	CASH HANDLING CHARGES; Cheque Withdrawal by self		24,750.00		202,962,458.41
24-Sep-2024	24-Sep-2024	027CQWL242680501	VAT PAYMENT; Cheque Withdrawal by self		4,455.00		202,958,003.41
24-Sep-2024	24-Sep-2024	027CQWL242680501	Government Levy; Cheque Withdrawal by self		2,000.00		202,956,003.41
24-Sep-2024	24-Sep-2024	012CQWL242682007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		18,000,000.00		184,956,003.41
24-Sep-2024	24-Sep-2024	012CQWL242682007	CASH HANDLING CHARGES; Cheque Withdrawal		29,700.00		184,926,303.41
24-Sep-2024	24-Sep-2024	012CQWL242682007	VAT PAYMENT; Cheque Withdrawal		5,346.00		184,920,957.41
24-Sep-2024	24-Sep-2024	012CQWL242682007	Government Levy; Cheque Withdrawal		2,000.00		184,918,957.41
24-Sep-2024	24-Sep-2024	027CQWL242680005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		30,000,000.00		154,918,957.41
24-Sep-2024	24-Sep-2024	027CQWL242680005	CASH HANDLING CHARGES; Cheque Withdrawal by self		49,500.00		154,869,457.41
24-Sep-2024	24-Sep-2024	027CQWL242680005	VAT PAYMENT; Cheque Withdrawal by self		8,910.00		154,860,547.41
24-Sep-2024	24-Sep-2024	027CQWL242680005	Government Levy; Cheque Withdrawal by self		2,000.00		154,858,547.41
25-Sep-2024	25-Sep-2024	027FTNN242690002	INTERNAL TRANSFER; MATUMIZI SITE MECKTRIDA RICHARD KASUBI		20,000,000.00		134,858,547.41
25-Sep-2024	25-Sep-2024	027FTNN242690002	VAT PAYMENT; MATUMIZI SITE MECKTRIDA RICHARD KASUBI		182.81		134,858,364.60
25-Sep-2024	25-Sep-2024	027FTNN242690002	FUND TRANSFER CHARGES ; MATUMIZI SITE MECKTRIDA RICHARD KASUBI		1,015.63		134,857,348.97

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25-Sep-2024	25-Sep-2024	027FTNN242690001	INTERNAL TRANSFER; RENTAL CLINTON JULIUS KABUHAYA		2,500,000.00		132,357,348.97
25-Sep-2024	25-Sep-2024	027FTNN242690001	FUND TRANSFER CHARGES ; RENTAL CLINTON JULIUS KABUHAYA		1,015.63		132,356,333.34
25-Sep-2024	25-Sep-2024	027FTNN242690001	VAT PAYMENT; RENTAL CLINTON JULIUS KABUHAYA		182.81		132,356,150.53
25-Sep-2024	25-Sep-2024	999FTIL242690076	TELEGRAPHIC TRANSFER - INWARD; /0152329484700 GHAFFAR IBRAHIM NOOR MALIPO YA BIASHARA BOX SONGEAMATARAWESONGEAR UVUMA			100,000,000.00	232,356,150.53
25-Sep-2024	25-Sep-2024	012CQWL242692001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		10,000,000.00		222,356,150.53
25-Sep-2024	25-Sep-2024	012CQWL242692001	CASH HANDLING CHARGES; Cheque Withdrawal		17,000.00		222,339,150.53
25-Sep-2024	25-Sep-2024	012CQWL242692001	VAT PAYMENT; Cheque Withdrawal		3,060.00		222,336,090.53
25-Sep-2024	25-Sep-2024	012CQWL242692001	Government Levy; Cheque Withdrawal		2,000.00		222,334,090.53
25-Sep-2024	25-Sep-2024	012CQWL242692002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		8,000,000.00		214,334,090.53
25-Sep-2024	25-Sep-2024	012CQWL242692002	CASH HANDLING CHARGES; Cheque Withdrawal		13,600.00		214,320,490.53
25-Sep-2024	25-Sep-2024	012CQWL242692002	VAT PAYMENT; Cheque Withdrawal		2,448.00		214,318,042.53
25-Sep-2024	25-Sep-2024	012CQWL242692002	Government Levy; Cheque Withdrawal		2,000.00		214,316,042.53
26-Sep-2024	26-Sep-2024	012CHDP242700013	CASH DEPOSIT; Cash Deposit SAKISA			100,000,000.00	314,316,042.53
26-Sep-2024	26-Sep-2024	012CQWL242700503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		15,000,000.00		299,316,042.53
26-Sep-2024	26-Sep-2024	012CQWL242700503	CASH HANDLING CHARGES; Cheque Withdrawal		24,750.00		299,291,292.53
26-Sep-2024	26-Sep-2024	012CQWL242700503	VAT PAYMENT; Cheque Withdrawal		4,455.00		299,286,837.53
26-Sep-2024	26-Sep-2024	012CQWL242700503	Government Levy; Cheque Withdrawal		2,000.00		299,284,837.53
26-Sep-2024	26-Sep-2024	012FTNN242700001	FUND TRANSFER CHARGES ; NEEMA ALPHONCE MAKUYA		1,015.63		299,283,821.90
26-Sep-2024	26-Sep-2024	012FTNN242700001	INTERNAL TRANSFER; NEEMA ALPHONCE MAKUYA		30,000,000.00		269,283,821.90
26-Sep-2024	26-Sep-2024	012FTNN242700001	VAT PAYMENT; NEEMA ALPHONCE MAKUYA		182.81		269,283,639.09
27-Sep-2024	27-Sep-2024	004CLIN242710001	INWARD CHEQUE CLEARING; CHEQUE No. 246267; INWARD CHQ NO: 246267		10,000,000.00		259,283,639.09
27-Sep-2024	27-Sep-2024	012ASCH242710001	STATEMENT CHARGES;		3,889.83		259,279,749.26
27-Sep-2024	27-Sep-2024	012ASCH242710001	VAT PAYMENT;		700.17		259,279,049.09
27-Sep-2024	28-Sep-2024	004SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		259,275,659.26
27-Sep-2024	28-Sep-2024	004SFCATZS000003	VAT PAYMENT;		610.17		259,275,049.09
28-Sep-2024	28-Sep-2024	012CQWL242720014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY RICHARD KASUBI MFUNGI		20,000,000.00		239,275,049.09
28-Sep-2024	28-Sep-2024	012CQWL242720014	CASH HANDLING CHARGES; Cheque Withdrawal BY RICHARD KASUBI MFUNGI		33,000.00		239,242,049.09
28-Sep-2024	28-Sep-2024	012CQWL242720014	VAT PAYMENT; Cheque Withdrawal BY RICHARD		5,940.00		239,236,109.09

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			KASUBI MFUNGI				
28-Sep-2024	28-Sep-2024	012CQWL242720014	Government Levy; Cheque Withdrawal BY RICHARD KASUBI MFUNGI		2,000.00		239,234,109.09
30-Sep-2024	30-Sep-2024	027CQWL242740003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		5,000,000.00		234,234,109.09
30-Sep-2024	30-Sep-2024	027CQWL242740003	CASH HANDLING CHARGES; Cheque Withdrawal by self		9,000.00		234,225,109.09
30-Sep-2024	30-Sep-2024	027CQWL242740003	VAT PAYMENT; Cheque Withdrawal by self		1,620.00		234,223,489.09
30-Sep-2024	30-Sep-2024	027CQWL242740003	Government Levy; Cheque Withdrawal by self		2,000.00		234,221,489.09
30-Sep-2024	01-Oct-2024	004MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		234,204,489.09
30-Sep-2024	01-Oct-2024	004MFEETZS000003	VAT PAYMENT;		3,060.00		234,201,429.09
03-Oct-2024	03-Oct-2024	012FTOD242770502	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PAYMENT OF LAND PLOT NO 92 /01J1053029500 RESPICIUS MTASHABA BISHUBO		234,000,000.00		201,429.09
03-Oct-2024	03-Oct-2024	012FTOD242770502	FUND TRANSFER CHARGES ; /RFB/PAYMENT OF LAND PLOT NO 92 /01J1053029500 RESPICIUS MTASHABA BISHUBO		10,000.00		191,429.09
03-Oct-2024	03-Oct-2024	012FTOD242770502	VAT PAYMENT; /RFB/PAYMENT OF LAND PLOT NO 92 /01J1053029500 RESPICIUS MTASHABA BISHUBO		1,800.00		189,629.09
28-Oct-2024	29-Oct-2024	004SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		186,239.26
28-Oct-2024	29-Oct-2024	004SFCATZS000003	VAT PAYMENT;		610.17		185,629.09
31-Oct-2024	01-Nov-2024	004MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		168,629.09
31-Oct-2024	01-Nov-2024	004MFEETZS000003	VAT PAYMENT;		3,060.00		165,569.09

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.