

Statement Date 9/3/24 4:55 PM

Name:	Peter Bruno Mleta	Branch:	EXECUTIVE BRANCH
Address:	KINONDONI MUNICIPAL ADA ESTATES MIKOCHEMI NEAR BY DSM INTERNATIONAL ACADEMY Kinondoni Dar es salaam	Branch Code:	173
		Account Number:	173209013479
		Account Product:	Quick Account
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-May-23
		To Date:	03-Sep-24
Open Date:	13-May-2021	OLD A/C Number:	

Opening Balance: 24,662,960.62

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/05/2023	02/05/2023		POS [TPB-T0011136] Cash Withdrawal	1,500,000.00	0.00	23,162,960.62
02/05/2023	02/05/2023		POS Withdrawal Charge	8,500.00	0.00	23,154,460.62
02/05/2023	02/05/2023		Government Levy	1,875.00	0.00	23,152,585.62
02/05/2023	02/05/2023		Debit Alert Charge	300.00	0.00	23,152,285.62
04/05/2023	04/05/2023		POS [TPB-T0011136] Cash Withdrawal	1,000,000.00	0.00	22,152,285.62
04/05/2023	04/05/2023		POS Withdrawal Charge	7,500.00	0.00	22,144,785.62
04/05/2023	04/05/2023		Government Levy	1,776.00	0.00	22,143,009.62
04/05/2023	04/05/2023		Debit Alert Charge	300.00	0.00	22,142,709.62
05/05/2023	05/05/2023		POS Balance Enquiry Charge	300.00	0.00	22,142,409.62
05/05/2023	05/05/2023		POS [TPB-T0011136] Cash Withdrawal	1,000,000.00	0.00	21,142,409.62
05/05/2023	05/05/2023		POS Withdrawal Charge	7,500.00	0.00	21,134,909.62
05/05/2023	05/05/2023		Government Levy	1,776.00	0.00	21,133,133.62
05/05/2023	05/05/2023		Debit Alert Charge	300.00	0.00	21,132,833.62
06/05/2023	06/05/2023		POS [TPB-T0011136] Cash Withdrawal	800,000.00	0.00	20,332,833.62
06/05/2023	06/05/2023		POS Withdrawal Charge	7,500.00	0.00	20,325,333.62
06/05/2023	06/05/2023		Government Levy	1,500.00	0.00	20,323,833.62

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/05/2023	06/05/2023		Debit Alert Charge	300.00	0.00	20,323,533.62
08/05/2023	08/05/2023		Peter Bruno Mteta	3,000,000.00	0.00	17,323,533.62
08/05/2023	08/05/2023		Withdrawal Fee	5,000.00	0.00	17,318,533.62
08/05/2023	08/05/2023		Government Levy	1,875.00	0.00	17,316,658.62
08/05/2023	08/05/2023		Debit Alert Charge	300.00	0.00	17,316,358.62
08/05/2023	08/05/2023		PETER	0.00	451,400,000.00	468,716,358.62
08/05/2023	08/05/2023		Credit Alert Charge	300.00	0.00	468,716,058.62
08/05/2023	08/05/2023		Automatic Loan Repayment by Transfer	451,377,777.77	0.00	17,338,280.85
08/05/2023	08/05/2023		Debit Alert Charge	300.00	0.00	17,337,980.85
09/05/2023	09/05/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	16,337,980.85
09/05/2023	09/05/2023		POS Withdrawal Charge	7,500.00	0.00	16,330,480.85
09/05/2023	09/05/2023		Government Levy	1,776.00	0.00	16,328,704.85
09/05/2023	09/05/2023		Debit Alert Charge	300.00	0.00	16,328,404.85
12/05/2023	12/05/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	14,328,404.85
12/05/2023	12/05/2023		POS Withdrawal Charge	9,000.00	0.00	14,319,404.85
12/05/2023	12/05/2023		Government Levy	1,875.00	0.00	14,317,529.85
12/05/2023	12/05/2023		Debit Alert Charge	300.00	0.00	14,317,229.85
12/05/2023	12/05/2023		Credit Alert Charge	300.00	0.00	613,316,929.84
12/05/2023	12/05/2023		Debit Alert Charge	300.00	0.00	613,316,629.84
12/05/2023	12/05/2023		Credit Alert Charge	300.00	0.00	613,316,329.84
13/05/2023	13/05/2023		9304 - TD Interest Settlement for Other Account [173030000382]	0.00	109,999,999.99	14,317,229.85
13/05/2023	13/05/2023		With Holding Tax-Fixed Deposits	11,000,000.00	0.00	113,317,229.84
13/05/2023	13/05/2023		9286 - Term Deposit Maturity Settlement For Other Accounts [173030000382]	0.00	500,000,000.00	613,317,229.84
13/05/2023	13/05/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	612,316,329.84
13/05/2023	13/05/2023		POS Withdrawal Charge	7,500.00	0.00	612,308,829.84

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/05/2023	13/05/2023		Government Levy	1,776.00	0.00	612,307,053.84
13/05/2023	13/05/2023		POS Balance Enquiry Charge	300.00	0.00	612,306,753.84
13/05/2023	13/05/2023		Debit Alert Charge	300.00	0.00	612,306,453.84
15/05/2023	15/05/2023		Funding of fdr for 24 months at 11% ifo Peter Bruno Mteta	500,000,000.00	0.00	112,306,453.84
15/05/2023	15/05/2023		Debit Alert Charge	300.00	0.00	112,306,153.84
15/05/2023	15/05/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	110,806,153.84
15/05/2023	15/05/2023		POS Withdrawal Charge	8,500.00	0.00	110,797,653.84
15/05/2023	15/05/2023		Government Levy	1,875.00	0.00	110,795,778.84
15/05/2023	15/05/2023		Debit Alert Charge	300.00	0.00	110,795,478.84
15/05/2023	15/05/2023		Loan Disbursement to Deposit Account Multiple transaction	0.00	400,000,000.00	510,795,478.84
15/05/2023	15/05/2023		TRA Excise duty On Loan Application fees LIEN	2,311.25	0.00	510,793,167.59
15/05/2023	15/05/2023		Value Added Tax On Loan Application fees LIEN	4,576.28	0.00	510,788,591.31
15/05/2023	15/05/2023		Loan Application fees	23,112.48	0.00	510,765,478.83
15/05/2023	15/05/2023		Credit Alert Charge	300.00	0.00	510,765,178.83
15/05/2023	15/05/2023		Peter Bruno Mteta	500,000,000.00	0.00	10,765,178.83
15/05/2023	15/05/2023		TRA Excise duty On Withdrawal fee abv 100M	13,097.07	0.00	10,722,035.53
15/05/2023	15/05/2023		Value Added Tax On Withdrawal fee abv 100M	25,932.20	0.00	10,719,262.03
15/05/2023	15/05/2023		Withdrawal Fee	30,000.01	0.00	10,696,149.55
15/05/2023	15/05/2023		Withdrawal fee abv 100M	130,970.72	0.00	10,565,178.83
15/05/2023	15/05/2023		Government Levy	2,000.00	0.00	10,563,178.83
15/05/2023	15/05/2023		Debit Alert Charge	300.00	0.00	10,562,878.83
16/05/2023	16/05/2023		105 - Cash Withdrawal	3,000,000.00	0.00	7,562,878.83
16/05/2023	16/05/2023		Withdrawal Fee	5,000.00	0.00	7,557,878.83
16/05/2023	16/05/2023		Government Levy	1,875.00	0.00	7,556,003.83
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	7,555,703.83

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/05/2023	16/05/2023		POS [TPB~T0011136] Cash Withdrawal	1,200,000.00	0.00	6,355,703.83
16/05/2023	16/05/2023		POS Withdrawal Charge	8,500.00	0.00	6,347,203.83
16/05/2023	16/05/2023		Government Levy	1,875.00	0.00	6,345,328.83
16/05/2023	16/05/2023		Debit Alert Charge	300.00	0.00	6,345,028.83
17/05/2023	17/05/2023		POS [TPB~T0011136] Cash Withdrawal	1,200,000.00	0.00	5,145,028.83
17/05/2023	17/05/2023		POS Withdrawal Charge	8,500.00	0.00	5,136,528.83
17/05/2023	17/05/2023		Government Levy	1,875.00	0.00	5,134,653.83
17/05/2023	17/05/2023		Debit Alert Charge	300.00	0.00	5,134,353.83
18/05/2023	18/05/2023		POS Withdrawal Charge	7,500.00	0.00	4,126,853.83
18/05/2023	18/05/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	4,134,353.83
18/05/2023	18/05/2023		Government Levy	1,776.00	0.00	4,125,077.83
18/05/2023	18/05/2023		POS [TPB~T0011136] Cash Withdrawal	200,000.00	0.00	3,925,077.83
18/05/2023	18/05/2023		POS Withdrawal Charge	2,750.00	0.00	3,922,327.83
18/05/2023	18/05/2023		Government Levy	821.00	0.00	3,921,506.83
18/05/2023	18/05/2023		Debit Alert Charge	300.00	0.00	3,921,206.83
18/05/2023	18/05/2023		Debit Alert Charge	300.00	0.00	3,920,906.83
19/05/2023	19/05/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	2,920,906.83
19/05/2023	19/05/2023		POS Withdrawal Charge	7,500.00	0.00	2,913,406.83
19/05/2023	19/05/2023		Government Levy	1,776.00	0.00	2,911,630.83
19/05/2023	19/05/2023		Debit Alert Charge	300.00	0.00	2,911,330.83
19/05/2023	19/05/2023		POS [TPB~T0011136] CardLess Deposit[Minja]	0.00	4,000,000.00	6,911,330.83
19/05/2023	19/05/2023		Credit Alert Charge	300.00	0.00	6,911,030.83
20/05/2023	20/05/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	6,411,030.83
20/05/2023	20/05/2023		POS Withdrawal Charge	6,000.00	0.00	6,405,030.83
20/05/2023	20/05/2023		Government Levy	1,245.00	0.00	6,403,785.83

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
21/05/2023	21/05/2023		Debit Alert Charge	300.00	0.00	6,403,485.83
22/05/2023	22/05/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	4,403,485.83
22/05/2023	22/05/2023		POS Withdrawal Charge	9,000.00	0.00	4,394,485.83
22/05/2023	22/05/2023		Government Levy	1,875.00	0.00	4,392,610.83
22/05/2023	22/05/2023		Debit Alert Charge	300.00	0.00	4,392,310.83
22/05/2023	22/05/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	1,499,337.54
22/05/2023	22/05/2023		Debit Alert Charge	300.00	0.00	1,499,037.54
26/05/2023	26/05/2023		101 - Cash Deposit	0.00	3,000,000.00	4,499,037.54
26/05/2023	26/05/2023		105 - Cash Withdrawal	2,400,000.00	0.00	2,099,037.54
26/05/2023	26/05/2023		Withdrawal Fee	5,000.00	0.00	2,094,037.54
26/05/2023	26/05/2023		Government Levy	1,875.00	0.00	2,092,162.54
26/05/2023	26/05/2023		Credit Alert Charge	300.00	0.00	2,091,862.54
26/05/2023	26/05/2023		Debit Alert Charge	300.00	0.00	2,091,562.54
30/05/2023	30/05/2023		MINJA	0.00	50,000,000.00	52,091,562.54
30/05/2023	30/05/2023		Credit Alert Charge	300.00	0.00	52,091,262.54
30/05/2023	30/05/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	50,091,262.54
30/05/2023	30/05/2023		POS Withdrawal Charge	9,000.00	0.00	50,082,262.54
30/05/2023	30/05/2023		Government Levy	1,875.00	0.00	50,080,387.54
30/05/2023	30/05/2023		Debit Alert Charge	300.00	0.00	50,080,087.54
31/05/2023	31/05/2023		Ledger fee	2,200.01	0.00	50,077,887.53
03/06/2023	03/06/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	48,577,887.53
03/06/2023	03/06/2023		POS Withdrawal Charge	8,500.00	0.00	48,569,387.53
03/06/2023	03/06/2023		Government Levy	1,875.00	0.00	48,567,512.53
04/06/2023	03/06/2023		Debit Alert Charge	300.00	0.00	48,567,212.53
06/06/2023	06/06/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	46,567,212.53

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/06/2023	06/06/2023		POS Withdrawal Charge	9,000.00	0.00	46,558,212.53
06/06/2023	06/06/2023		Government Levy	1,875.00	0.00	46,556,337.53
06/06/2023	06/06/2023		Debit Alert Charge	300.00	0.00	46,556,037.53
10/06/2023	10/06/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	45,556,037.53
10/06/2023	10/06/2023		POS Withdrawal Charge	7,500.00	0.00	45,548,537.53
10/06/2023	10/06/2023		Government Levy	1,776.00	0.00	45,546,761.53
10/06/2023	10/06/2023		Debit Alert Charge	300.00	0.00	45,546,461.53
12/06/2023	12/06/2023		105 - Cash Withdrawal	10,000,000.00	0.00	35,546,461.53
12/06/2023	12/06/2023		Withdrawal Fee	5,000.00	0.00	35,541,461.53
12/06/2023	12/06/2023		Government Levy	2,000.00	0.00	35,539,461.53
12/06/2023	12/06/2023		Debit Alert Charge	300.00	0.00	35,539,161.53
13/06/2023	13/06/2023		POS Balance Enquiry Charge	300.00	0.00	35,538,861.53
13/06/2023	13/06/2023		POS [TPB~T0011136] Cash Withdrawal	10,000,000.00	0.00	25,538,861.53
13/06/2023	13/06/2023		POS Withdrawal Charge	15,000.00	0.00	25,523,861.53
13/06/2023	13/06/2023		Government Levy	2,000.00	0.00	25,521,861.53
13/06/2023	13/06/2023		Debit Alert Charge	300.00	0.00	25,521,561.53
13/06/2023	13/06/2023		Refunds FROM: NSAJIGWA JOHN KYOMA REF:IB33598413062318	0.00	7,300,000.00	32,821,561.53
13/06/2023	13/06/2023		Credit Alert Charge	300.00	0.00	32,821,261.53
14/06/2023	14/06/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	31,321,261.53
14/06/2023	14/06/2023		POS Withdrawal Charge	8,500.00	0.00	31,312,761.53
14/06/2023	14/06/2023		Government Levy	1,875.00	0.00	31,310,886.53
14/06/2023	14/06/2023		POS Balance Enquiry Charge	300.00	0.00	31,310,586.53
14/06/2023	14/06/2023		Debit Alert Charge	300.00	0.00	31,310,286.53
16/06/2023	16/06/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	29,310,286.53
16/06/2023	16/06/2023		POS Withdrawal Charge	9,000.00	0.00	29,301,286.53

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/06/2023	16/06/2023		Government Levy	1,875.00	0.00	29,299,411.53
16/06/2023	16/06/2023		Debit Alert Charge	300.00	0.00	29,299,111.53
21/06/2023	21/06/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	26,406,138.24
21/06/2023	21/06/2023		Debit Alert Charge	300.00	0.00	26,405,838.24
22/06/2023	22/06/2023		PSSSF Main Pension MAIN June 2023 ono 1046658	0.00	11,712,078.16	38,117,916.40
22/06/2023	22/06/2023		Credit Alert Charge	300.00	0.00	38,117,616.40
26/06/2023	26/06/2023		POS Withdrawal Charge	10,000.00	0.00	35,107,616.40
26/06/2023	26/06/2023		POS [TPB~T0011136] Cash Withdrawal	3,000,000.00	0.00	35,117,616.40
26/06/2023	26/06/2023		Government Levy	1,875.00	0.00	35,105,741.40
26/06/2023	26/06/2023		Debit Alert Charge	300.00	0.00	35,105,441.40
28/06/2023	28/06/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	33,605,441.40
28/06/2023	28/06/2023		POS Withdrawal Charge	8,500.00	0.00	33,596,941.40
28/06/2023	28/06/2023		Government Levy	1,875.00	0.00	33,595,066.40
28/06/2023	28/06/2023		POS Balance Enquiry Charge	300.00	0.00	33,594,766.40
28/06/2023	28/06/2023		Debit Alert Charge	300.00	0.00	33,594,466.40
30/06/2023	30/06/2023		Ledger fee	2,200.01	0.00	33,592,266.39
30/06/2023	30/06/2023		Value Added Tax On Annual Card Maintenance fee new	381.36	0.00	33,591,919.70
30/06/2023	30/06/2023		TRA Excise duty On Annual Card Maintenance fee new	192.60	0.00	33,591,727.10
30/06/2023	30/06/2023		Annual Card Maintenance fee new	1,926.04	0.00	33,589,766.39
30/06/2023	30/06/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	32,089,766.39
30/06/2023	30/06/2023		POS Withdrawal Charge	8,500.00	0.00	32,081,266.39
30/06/2023	30/06/2023		Government Levy	1,875.00	0.00	32,079,391.39
30/06/2023	30/06/2023		Debit Alert Charge	300.00	0.00	32,079,091.39
05/07/2023	05/07/2023		POS Balance Enquiry Charge	300.00	0.00	32,078,791.39
05/07/2023	05/07/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	30,078,791.39

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/07/2023	05/07/2023		POS Withdrawal Charge	9,000.00	0.00	30,069,791.39
05/07/2023	05/07/2023		Government Levy	1,875.00	0.00	30,067,916.39
05/07/2023	05/07/2023		Debit Alert Charge	300.00	0.00	30,067,616.39
05/07/2023	05/07/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	29,067,616.39
05/07/2023	05/07/2023		POS Withdrawal Charge	7,500.00	0.00	29,060,116.39
05/07/2023	05/07/2023		Government Levy	1,776.00	0.00	29,058,340.39
05/07/2023	05/07/2023		Debit Alert Charge	300.00	0.00	29,058,040.39
10/07/2023	10/07/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	27,058,040.39
10/07/2023	10/07/2023		POS Withdrawal Charge	9,000.00	0.00	27,049,040.39
10/07/2023	10/07/2023		Government Levy	1,875.00	0.00	27,047,165.39
10/07/2023	10/07/2023		Debit Alert Charge	300.00	0.00	27,046,865.39
12/07/2023	12/07/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	25,046,865.39
12/07/2023	12/07/2023		POS Withdrawal Charge	9,000.00	0.00	25,037,865.39
12/07/2023	12/07/2023		Government Levy	1,875.00	0.00	25,035,990.39
12/07/2023	12/07/2023		Debit Alert Charge	300.00	0.00	25,035,690.39
21/07/2023	21/07/2023		Government Levy	1,875.00	0.00	22,023,815.39
21/07/2023	21/07/2023		POS [TPB~T0011136] Cash Withdrawal	3,000,000.00	0.00	22,035,690.39
21/07/2023	21/07/2023		POS Withdrawal Charge	10,000.00	0.00	22,025,690.39
21/07/2023	21/07/2023		Debit Alert Charge	300.00	0.00	22,023,515.39
21/07/2023	21/07/2023		PSSSF Main Pension MAIN Jul 2023 pno 1046658	0.00	2,928,019.54	24,951,534.93
21/07/2023	21/07/2023		Credit Alert Charge	300.00	0.00	24,951,234.93
22/07/2023	22/07/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	22,058,261.64
23/07/2023	23/07/2023		Debit Alert Charge	300.00	0.00	22,057,961.64
25/07/2023	25/07/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	21,057,961.64
25/07/2023	25/07/2023		POS Withdrawal Charge	7,500.00	0.00	21,050,461.64

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/07/2023	25/07/2023		Government Levy	1,776.00	0.00	21,048,685.64
25/07/2023	25/07/2023		Debit Alert Charge	300.00	0.00	21,048,385.64
29/07/2023	29/07/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	20,048,385.64
29/07/2023	29/07/2023		POS Withdrawal Charge	7,500.00	0.00	20,040,885.64
29/07/2023	29/07/2023		Government Levy	1,776.00	0.00	20,039,109.64
29/07/2023	29/07/2023		POS Balance Enquiry Charge	300.00	0.00	20,038,809.64
29/07/2023	29/07/2023		Debit Alert Charge	300.00	0.00	20,038,509.64
31/07/2023	31/07/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	18,038,509.64
31/07/2023	31/07/2023		POS Withdrawal Charge	9,000.00	0.00	18,029,509.64
31/07/2023	31/07/2023		Government Levy	1,875.00	0.00	18,027,634.64
31/07/2023	31/07/2023		Debit Alert Charge	300.00	0.00	18,027,334.64
31/07/2023	31/07/2023		Ledger fee	2,200.01	0.00	18,026,860.06
01/08/2023	01/08/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	17,525,134.63
01/08/2023	01/08/2023		POS Withdrawal Charge	6,000.00	0.00	17,519,134.63
01/08/2023	01/08/2023		Government Levy	1,245.00	0.00	17,517,889.63
01/08/2023	01/08/2023		Debit Alert Charge	300.00	0.00	17,517,589.63
03/08/2023	03/08/2023		POS Balance Enquiry Charge	300.00	0.00	17,517,289.63
09/08/2023	09/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	16,517,289.63
09/08/2023	09/08/2023		POS Withdrawal Charge	7,500.00	0.00	16,509,789.63
09/08/2023	09/08/2023		Government Levy	1,776.00	0.00	16,508,013.63
09/08/2023	09/08/2023		Debit Alert Charge	300.00	0.00	16,507,713.63
14/08/2023	14/08/2023		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	15,907,713.63
14/08/2023	14/08/2023		POS Withdrawal Charge	6,500.00	0.00	15,901,213.63
14/08/2023	14/08/2023		Government Levy	1,532.00	0.00	15,899,681.63
14/08/2023	14/08/2023		Debit Alert Charge	300.00	0.00	15,899,381.63

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/08/2023	16/08/2023		POS Balance Enquiry Charge	300.00	0.00	15,899,081.63
16/08/2023	16/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	14,399,081.63
16/08/2023	16/08/2023		POS Withdrawal Charge	8,500.00	0.00	14,390,581.63
16/08/2023	16/08/2023		Government Levy	1,875.00	0.00	14,388,706.63
16/08/2023	16/08/2023		Debit Alert Charge	300.00	0.00	14,388,406.63
18/08/2023	18/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	13,388,406.63
18/08/2023	18/08/2023		POS Withdrawal Charge	7,500.00	0.00	13,380,906.63
18/08/2023	18/08/2023		Debit Alert Charge	300.00	0.00	13,380,606.63
18/08/2023	18/08/2023		Government Levy	1,776.00	0.00	13,378,830.63
21/08/2023	21/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	12,378,830.63
21/08/2023	21/08/2023		POS Withdrawal Charge	7,500.00	0.00	12,371,330.63
21/08/2023	21/08/2023		Government Levy	1,776.00	0.00	12,369,554.63
21/08/2023	21/08/2023		Debit Alert Charge	300.00	0.00	12,369,254.63
23/08/2023	23/08/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	9,476,281.34
23/08/2023	23/08/2023		Debit Alert Charge	300.00	0.00	9,475,981.34
24/08/2023	24/08/2023		PSSSF Main Pension MAIN Aug 2023 ono 1046658	0.00	2,928,019.54	12,404,000.88
24/08/2023	24/08/2023		Credit Alert Charge	300.00	0.00	12,403,700.88
28/08/2023	28/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	10,903,700.88
28/08/2023	28/08/2023		POS Withdrawal Charge	8,500.00	0.00	10,895,200.88
28/08/2023	28/08/2023		Government Levy	1,875.00	0.00	10,893,325.88
28/08/2023	28/08/2023		Debit Alert Charge	300.00	0.00	10,893,025.88
31/08/2023	31/08/2023		Ledger fee	2,200.01	0.00	10,890,825.87
31/08/2023	31/08/2023		POS Balance Enquiry Charge	300.00	0.00	10,890,525.87
31/08/2023	31/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	9,890,525.87
31/08/2023	31/08/2023		POS Withdrawal Charge	7,500.00	0.00	9,883,025.87

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/08/2023	31/08/2023		Debit Alert Charge	300.00	0.00	9,882,725.87
31/08/2023	31/08/2023		Government Levy	1,776.00	0.00	9,880,949.87
09/09/2023	09/09/2023		POS Balance Enquiry Charge	300.00	0.00	9,880,649.87
09/09/2023	09/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,700,000.00	0.00	8,180,649.87
09/09/2023	09/09/2023		POS Withdrawal Charge	9,000.00	0.00	8,171,649.87
09/09/2023	09/09/2023		Government Levy	1,875.00	0.00	8,169,774.87
09/09/2023	09/09/2023		Debit Alert Charge	300.00	0.00	8,169,474.87
14/09/2023	14/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	7,169,474.87
14/09/2023	14/09/2023		POS Withdrawal Charge	7,500.00	0.00	7,161,974.87
14/09/2023	14/09/2023		Government Levy	1,776.00	0.00	7,160,198.87
14/09/2023	14/09/2023		Debit Alert Charge	300.00	0.00	7,159,898.87
15/09/2023	15/09/2023		POS Balance Enquiry Charge	300.00	0.00	7,159,598.87
15/09/2023	15/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	6,159,598.87
15/09/2023	15/09/2023		POS Withdrawal Charge	7,500.00	0.00	6,152,098.87
15/09/2023	15/09/2023		Government Levy	1,776.00	0.00	6,150,322.87
15/09/2023	15/09/2023		Debit Alert Charge	300.00	0.00	6,150,022.87
19/09/2023	19/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	5,150,022.87
19/09/2023	19/09/2023		POS Withdrawal Charge	7,500.00	0.00	5,142,522.87
19/09/2023	19/09/2023		Government Levy	1,776.00	0.00	5,140,746.87
19/09/2023	19/09/2023		POS Balance Enquiry Charge	300.00	0.00	5,140,446.87
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	5,140,146.87
22/09/2023	22/09/2023		PSSSF Main Pension MAIN Sep 2023 pno 1046658	0.00	2,928,019.54	8,068,166.41
22/09/2023	22/09/2023		Credit Alert Charge	300.00	0.00	8,067,866.41
22/09/2023	22/09/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	5,174,893.12
22/09/2023	22/09/2023		Debit Alert Charge	300.00	0.00	5,174,593.12

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/09/2023	25/09/2023		POS Balance Enquiry Charge	300.00	0.00	5,174,293.12
25/09/2023	25/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	3,674,293.12
25/09/2023	25/09/2023		POS Withdrawal Charge	8,500.00	0.00	3,665,793.12
25/09/2023	25/09/2023		Government Levy	1,875.00	0.00	3,663,918.12
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	3,663,618.12
29/09/2023	29/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	2,663,618.12
29/09/2023	29/09/2023		POS Withdrawal Charge	7,500.00	0.00	2,656,118.12
29/09/2023	29/09/2023		Debit Alert Charge	300.00	0.00	2,655,818.12
29/09/2023	29/09/2023		Government Levy	1,776.00	0.00	2,654,042.12
30/09/2023	30/09/2023		Ledger fee	2,200.01	0.00	2,651,842.11
10/10/2023	10/10/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	2,151,842.11
10/10/2023	10/10/2023		POS Withdrawal Charge	6,000.00	0.00	2,145,842.11
10/10/2023	10/10/2023		Government Levy	1,245.00	0.00	2,144,597.11
10/10/2023	10/10/2023		Debit Alert Charge	300.00	0.00	2,144,297.11
12/10/2023	12/10/2023		VICENT MINJA	0.00	15,000,000.00	17,144,297.11
12/10/2023	12/10/2023		Credit Alert Charge	300.00	0.00	17,143,997.11
12/10/2023	12/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	16,143,997.11
12/10/2023	12/10/2023		POS Withdrawal Charge	7,500.00	0.00	16,136,497.11
12/10/2023	12/10/2023		Government Levy	1,776.00	0.00	16,134,721.11
12/10/2023	12/10/2023		Debit Alert Charge	300.00	0.00	16,134,421.11
13/10/2023	13/10/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	15,634,421.11
13/10/2023	13/10/2023		POS Withdrawal Charge	6,000.00	0.00	15,628,421.11
13/10/2023	13/10/2023		Government Levy	1,245.00	0.00	15,627,176.11
13/10/2023	13/10/2023		Debit Alert Charge	300.00	0.00	15,626,876.11
16/10/2023	16/10/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	13,626,876.11

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/10/2023	16/10/2023		POS Withdrawal Charge	9,000.00	0.00	13,617,876.11
16/10/2023	16/10/2023		Government Levy	1,875.00	0.00	13,616,001.11
16/10/2023	16/10/2023		Debit Alert Charge	300.00	0.00	13,615,701.11
19/10/2023	19/10/2023		POS [TPB~T0011136] Cash Withdrawal	400,000.00	0.00	13,215,701.11
19/10/2023	19/10/2023		POS Withdrawal Charge	5,500.00	0.00	13,210,201.11
19/10/2023	19/10/2023		Government Levy	982.00	0.00	13,209,219.11
19/10/2023	19/10/2023		Debit Alert Charge	300.00	0.00	13,208,919.11
20/10/2023	20/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	12,208,919.11
20/10/2023	20/10/2023		POS Withdrawal Charge	7,500.00	0.00	12,201,419.11
20/10/2023	20/10/2023		Government Levy	1,776.00	0.00	12,199,643.11
20/10/2023	20/10/2023		Debit Alert Charge	300.00	0.00	12,199,343.11
21/10/2023	21/10/2023		POS [TPB~T0011136] Cash Withdrawal	850,000.00	0.00	11,349,343.11
21/10/2023	21/10/2023		POS Withdrawal Charge	7,500.00	0.00	11,341,843.11
21/10/2023	21/10/2023		Government Levy	1,500.00	0.00	11,340,343.11
21/10/2023	21/10/2023		Debit Alert Charge	300.00	0.00	11,340,043.11
22/10/2023	22/10/2023		Automatic Loan Repayment by Transfer	2,881,733.33	0.00	8,458,309.78
22/10/2023	22/10/2023		Debit Alert Charge	300.00	0.00	8,458,009.78
23/10/2023	23/10/2023		POS Balance Enquiry Charge	300.00	0.00	8,457,709.78
23/10/2023	23/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	7,457,709.78
23/10/2023	23/10/2023		POS Withdrawal Charge	7,500.00	0.00	7,450,209.78
23/10/2023	23/10/2023		Government Levy	1,776.00	0.00	7,448,433.78
23/10/2023	23/10/2023		Debit Alert Charge	300.00	0.00	7,448,133.78
23/10/2023	23/10/2023		Automatic Loan Repayment by Transfer	11,239.96	0.00	7,436,893.82
23/10/2023	23/10/2023		Debit Alert Charge	300.00	0.00	7,436,593.82
24/10/2023	24/10/2023		PSSSF Main Pension MAIN Oct 2023 pno 1046658	0.00	2,928,019.54	10,364,613.36

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/10/2023	25/10/2023		Credit Alert Charge	300.00	0.00	10,364,313.36
27/10/2023	27/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,700,000.00	0.00	8,664,313.36
27/10/2023	27/10/2023		POS Withdrawal Charge	9,000.00	0.00	8,655,313.36
27/10/2023	27/10/2023		Government Levy	1,875.00	0.00	8,653,438.36
27/10/2023	27/10/2023		Debit Alert Charge	300.00	0.00	8,653,138.36
28/10/2023	28/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	7,653,138.36
28/10/2023	28/10/2023		POS Withdrawal Charge	7,500.00	0.00	7,645,638.36
28/10/2023	28/10/2023		Government Levy	1,776.00	0.00	7,643,862.36
28/10/2023	28/10/2023		Debit Alert Charge	300.00	0.00	7,643,562.36
31/10/2023	31/10/2023		Ledger fee	2,200.01	0.00	7,641,362.35
03/11/2023	03/11/2023		POS Balance Enquiry Charge	300.00	0.00	7,641,062.35
03/11/2023	03/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	6,141,062.35
03/11/2023	03/11/2023		POS Withdrawal Charge	8,500.00	0.00	6,132,562.35
03/11/2023	03/11/2023		Government Levy	1,875.00	0.00	6,130,687.35
03/11/2023	03/11/2023		Debit Alert Charge	300.00	0.00	6,130,387.35
06/11/2023	06/11/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	5,630,387.35
06/11/2023	06/11/2023		POS Withdrawal Charge	6,000.00	0.00	5,624,387.35
06/11/2023	06/11/2023		Government Levy	1,245.00	0.00	5,623,142.35
06/11/2023	06/11/2023		Debit Alert Charge	300.00	0.00	5,622,842.35
07/11/2023	07/11/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	5,122,842.35
07/11/2023	07/11/2023		POS Withdrawal Charge	6,000.00	0.00	5,116,842.35
07/11/2023	07/11/2023		Government Levy	1,245.00	0.00	5,115,597.35
07/11/2023	07/11/2023		Debit Alert Charge	300.00	0.00	5,115,297.35
08/11/2023	08/11/2023		POS Balance Enquiry Charge	300.00	0.00	5,114,997.35
08/11/2023	08/11/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	4,614,997.35

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/11/2023	08/11/2023		POS Withdrawal Charge	6,000.00	0.00	4,608,997.35
08/11/2023	08/11/2023		Government Levy	1,245.00	0.00	4,607,752.35
08/11/2023	08/11/2023		Debit Alert Charge	300.00	0.00	4,607,452.35
09/11/2023	09/11/2023		MALIPO YA MKOPO WA MKURUGENZI	0.00	20,000,000.00	24,607,452.35
09/11/2023	09/11/2023		Credit Alert Charge	300.00	0.00	24,607,152.35
10/11/2023	10/11/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	22,607,152.35
10/11/2023	10/11/2023		POS Withdrawal Charge	9,000.00	0.00	22,598,152.35
10/11/2023	10/11/2023		Government Levy	1,875.00	0.00	22,596,277.35
10/11/2023	10/11/2023		Debit Alert Charge	300.00	0.00	22,595,977.35
13/11/2023	13/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	21,095,977.35
13/11/2023	13/11/2023		POS Withdrawal Charge	8,500.00	0.00	21,087,477.35
13/11/2023	13/11/2023		Government Levy	1,875.00	0.00	21,085,602.35
13/11/2023	13/11/2023		Debit Alert Charge	300.00	0.00	21,085,302.35
13/11/2023	13/11/2023		POS [TPB~T0011136] Cash Withdrawal	300,000.00	0.00	20,785,302.35
13/11/2023	13/11/2023		POS Withdrawal Charge	4,200.00	0.00	20,781,102.35
13/11/2023	13/11/2023		Government Levy	838.00	0.00	20,780,264.35
13/11/2023	13/11/2023		Debit Alert Charge	300.00	0.00	20,779,964.35
14/11/2023	14/11/2023		POS Balance Enquiry Charge	300.00	0.00	20,779,664.35
14/11/2023	14/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,521,000.00	0.00	19,258,664.35
14/11/2023	14/11/2023		POS Withdrawal Charge	9,000.00	0.00	19,249,664.35
14/11/2023	14/11/2023		Government Levy	1,875.00	0.00	19,247,789.35
14/11/2023	14/11/2023		Debit Alert Charge	300.00	0.00	19,247,489.35
16/11/2023	16/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	18,247,489.35
16/11/2023	16/11/2023		POS Withdrawal Charge	7,500.00	0.00	18,239,989.35
16/11/2023	16/11/2023		Government Levy	1,776.00	0.00	18,238,213.35

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/11/2023	16/11/2023		Debit Alert Charge	300.00	0.00	18,237,913.35
18/11/2023	18/11/2023		POS [TPB~T0011136] Cash Withdrawal	5,000,000.00	0.00	13,237,913.35
18/11/2023	18/11/2023		POS Withdrawal Charge	11,000.00	0.00	13,226,913.35
18/11/2023	18/11/2023		Government Levy	2,000.00	0.00	13,224,913.35
18/11/2023	18/11/2023		Debit Alert Charge	300.00	0.00	13,224,613.35
20/11/2023	20/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	12,224,613.35
20/11/2023	20/11/2023		POS Withdrawal Charge	7,500.00	0.00	12,217,113.35
20/11/2023	20/11/2023		Government Levy	1,776.00	0.00	12,215,337.35
20/11/2023	20/11/2023		Debit Alert Charge	300.00	0.00	12,215,037.35
21/11/2023	21/11/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	11,715,037.35
21/11/2023	21/11/2023		POS Withdrawal Charge	6,000.00	0.00	11,709,037.35
21/11/2023	21/11/2023		Government Levy	1,245.00	0.00	11,707,792.35
21/11/2023	21/11/2023		Debit Alert Charge	300.00	0.00	11,707,492.35
21/11/2023	21/11/2023		POS Balance Enquiry Charge	300.00	0.00	11,707,192.35
22/11/2023	22/11/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	8,814,219.06
22/11/2023	22/11/2023		Debit Alert Charge	300.00	0.00	8,813,919.06
22/11/2023	22/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	7,813,919.06
22/11/2023	22/11/2023		POS Withdrawal Charge	7,500.00	0.00	7,806,419.06
22/11/2023	22/11/2023		Government Levy	1,776.00	0.00	7,804,643.06
22/11/2023	22/11/2023		Debit Alert Charge	300.00	0.00	7,804,343.06
24/11/2023	24/11/2023		PSSSF Main Pension MAIN Nov 2023 pno 1046658	0.00	2,928,019.54	10,732,362.60
24/11/2023	24/11/2023		Credit Alert Charge	300.00	0.00	10,732,062.60
27/11/2023	27/11/2023		POS Balance Enquiry Charge	300.00	0.00	10,731,762.60
27/11/2023	27/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	9,231,762.60
27/11/2023	27/11/2023		POS Withdrawal Charge	8,500.00	0.00	9,223,262.60

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
27/11/2023	27/11/2023		Government Levy	1,875.00	0.00	9,221,387.60
27/11/2023	27/11/2023		Debit Alert Charge	300.00	0.00	9,221,087.60
29/11/2023	29/11/2023		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	8,621,087.60
29/11/2023	29/11/2023		POS Withdrawal Charge	6,500.00	0.00	8,614,587.60
29/11/2023	29/11/2023		Government Levy	1,532.00	0.00	8,613,055.60
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	8,612,755.60
30/11/2023	30/11/2023		Ledger fee	2,200.01	0.00	8,610,555.59
06/12/2023	06/12/2023		POS [TPB~T0011136] Cash Withdrawal	3,000,000.00	0.00	5,610,555.59
06/12/2023	06/12/2023		POS Withdrawal Charge	10,000.00	0.00	5,600,555.59
06/12/2023	06/12/2023		Government Levy	1,875.00	0.00	5,598,680.59
06/12/2023	06/12/2023		Debit Alert Charge	300.00	0.00	5,598,380.59
07/12/2023	07/12/2023		POS Balance Enquiry Charge	300.00	0.00	5,598,080.59
18/12/2023	18/12/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	4,598,080.59
18/12/2023	18/12/2023		POS Withdrawal Charge	7,500.00	0.00	4,590,580.59
18/12/2023	18/12/2023		Government Levy	1,776.00	0.00	4,588,804.59
18/12/2023	18/12/2023		Debit Alert Charge	300.00	0.00	4,588,504.59
20/12/2023	20/12/2023		POS Balance Enquiry Charge	300.00	0.00	4,588,204.59
20/12/2023	20/12/2023		POS [TPB~T0011136] CardLess Deposit[Ombeni]	0.00	1,700,000.00	6,288,204.59
20/12/2023	20/12/2023		Credit Alert Charge	300.00	0.00	6,287,904.59
22/12/2023	22/12/2023		PSSSF Main Pension MAIN Dec 2023 pno 1046658	0.00	2,928,019.54	9,215,924.13
22/12/2023	22/12/2023		Credit Alert Charge	300.00	0.00	9,215,624.13
22/12/2023	22/12/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	6,322,650.84
23/12/2023	23/12/2023		Debit Alert Charge	300.00	0.00	6,322,350.84
31/12/2023	31/12/2023		Ledger fee	2,200.01	0.00	6,320,150.83
31/12/2023	31/12/2023		9122 - Deposit Account Active Credit Interest Posting Event [173209013479]	0.00	96,025.46	6,416,176.29

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/12/2023	31/12/2023		Withholding Tax - Savings[173209013479-Peter Bruno	9,602.55	0.00	6,406,573.74
31/12/2023	31/12/2023		Debit Alert Charge	300.00	0.00	6,406,273.74
31/12/2023	31/12/2023		Credit Alert Charge	300.00	0.00	6,405,973.74
01/01/2024	31/12/2023		9507 - Deposit Settled Credit Interest Increase [173209013479]	0.00	3,897.09	6,405,973.74
01/01/2024	01/01/2024		Withholding Tax - Savings[173209013479-Peter Bruno	389.71	0.00	6,409,481.12
15/01/2024	15/01/2024		POS Balance Enquiry Charge	300.00	0.00	6,409,181.12
15/01/2024	15/01/2024		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	4,909,181.12
15/01/2024	15/01/2024		POS Withdrawal Charge	8,500.00	0.00	4,900,681.12
15/01/2024	15/01/2024		Government Levy	1,875.00	0.00	4,898,806.12
15/01/2024	15/01/2024		Debit Alert Charge	300.00	0.00	4,898,506.12
16/01/2024	16/01/2024		POS [TPB~T0011136] Cash Withdrawal	755,000.00	0.00	4,143,506.12
16/01/2024	16/01/2024		POS Withdrawal Charge	7,500.00	0.00	4,136,006.12
16/01/2024	16/01/2024		Government Levy	1,700.00	0.00	4,134,306.12
16/01/2024	16/01/2024		Debit Alert Charge	300.00	0.00	4,134,006.12
22/01/2024	22/01/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	1,241,032.83
22/01/2024	22/01/2024		Debit Alert Charge	300.00	0.00	1,240,732.83
24/01/2024	24/01/2024		PSSSF Main Pension MAIN Jan 2024 pro 1046658	0.00	2,928,019.54	4,168,752.37
24/01/2024	24/01/2024		POS [TPB~T0011136] CardLess Deposit[Seki]	0.00	3,000,000.00	7,168,752.37
24/01/2024	24/01/2024		Credit Alert Charge	300.00	0.00	7,168,452.37
25/01/2024	25/01/2024		Credit Alert Charge	300.00	0.00	7,168,152.37
31/01/2024	31/01/2024		Ledger fee	2,200.01	0.00	7,165,952.36
31/01/2024	31/01/2024		POS Balance Enquiry Charge	300.00	0.00	7,165,652.36
31/01/2024	31/01/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	6,165,652.36
31/01/2024	31/01/2024		POS Withdrawal Charge	7,500.00	0.00	6,158,152.36
31/01/2024	31/01/2024		Government Levy	1,776.00	0.00	6,156,376.36

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/01/2024	31/01/2024		Debit Alert Charge	300.00	0.00	6,156,076.36
02/02/2024	02/02/2024		POS [TPB~T0011136] Cash Withdrawal	300,000.00	0.00	5,856,076.36
02/02/2024	02/02/2024		POS Withdrawal Charge	4,200.00	0.00	5,851,876.36
02/02/2024	02/02/2024		Government Levy	838.00	0.00	5,851,038.36
02/02/2024	02/02/2024		Debit Alert Charge	300.00	0.00	5,850,738.36
03/02/2024	03/02/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	5,350,738.36
03/02/2024	03/02/2024		POS Withdrawal Charge	6,000.00	0.00	5,344,738.36
03/02/2024	03/02/2024		Government Levy	1,245.00	0.00	5,343,493.36
03/02/2024	03/02/2024		Debit Alert Charge	300.00	0.00	5,343,193.36
05/02/2024	05/02/2024		POS [TPB~T0011136] Cash Withdrawal	300,000.00	0.00	5,043,193.36
05/02/2024	05/02/2024		POS Withdrawal Charge	4,200.00	0.00	5,038,993.36
05/02/2024	05/02/2024		Government Levy	838.00	0.00	5,038,155.36
05/02/2024	05/02/2024		Debit Alert Charge	300.00	0.00	5,037,855.36
08/02/2024	08/02/2024		Annual Card Maintenance fee new	7,704.16	0.00	5,030,151.20
08/02/2024	08/02/2024		TRA Excise duty On Annual Card Maintenance fee new	770.42	0.00	5,027,994.03
08/02/2024	08/02/2024		Value Added Tax On Annual Card Maintenance fee new	1,525.43	0.00	5,027,855.35
12/02/2024	12/02/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	4,527,855.35
12/02/2024	12/02/2024		POS Withdrawal Charge	6,000.00	0.00	4,521,855.35
12/02/2024	12/02/2024		Government Levy	1,245.00	0.00	4,520,610.35
12/02/2024	12/02/2024		Debit Alert Charge	300.00	0.00	4,520,310.35
15/02/2024	15/02/2024		POS Balance Enquiry Charge	300.00	0.00	4,520,010.35
15/02/2024	15/02/2024		POS [TPB~T0011136] Cash Withdrawal	400,000.00	0.00	4,120,010.35
15/02/2024	15/02/2024		POS Withdrawal Charge	5,500.00	0.00	4,114,510.35
15/02/2024	15/02/2024		Government Levy	982.00	0.00	4,113,528.35
15/02/2024	15/02/2024		Debit Alert Charge	300.00	0.00	4,113,228.35

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/02/2024	22/02/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	1,220,255.06
22/02/2024	22/02/2024		Debit Alert Charge	300.00	0.00	1,219,955.06
23/02/2024	23/02/2024		PSSSF Main Pension MAIN Feb 2024 pno 1046658	0.00	2,928,019.54	4,147,974.60
23/02/2024	23/02/2024		Credit Alert Charge	300.00	0.00	4,147,674.60
28/02/2024	28/02/2024		POS [TPB~T0011136] CardLess Deposit[Ombeni]	0.00	1,600,000.00	5,747,674.60
28/02/2024	28/02/2024		Credit Alert Charge	300.00	0.00	5,747,374.60
29/02/2024	29/02/2024		Ledger fee	1,800.01	0.00	5,745,574.59
08/03/2024	08/03/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	5,145,574.59
08/03/2024	08/03/2024		POS Withdrawal Charge	6,500.00	0.00	5,139,074.59
08/03/2024	08/03/2024		Government Levy	1,532.00	0.00	5,137,542.59
08/03/2024	08/03/2024		Debit Alert Charge	300.00	0.00	5,137,242.59
12/03/2024	12/03/2024		POS Balance Enquiry Charge	350.00	0.00	5,136,892.59
12/03/2024	12/03/2024		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	3,136,892.59
12/03/2024	12/03/2024		POS Withdrawal Charge	9,500.00	0.00	3,127,392.59
12/03/2024	12/03/2024		Government Levy	1,875.00	0.00	3,125,517.59
12/03/2024	12/03/2024		Debit Alert Charge	300.00	0.00	3,125,217.59
14/03/2024	14/03/2024		POS [TPB~T0011136] CardLess Deposit[Akiba]	0.00	1,000,000.00	4,125,217.59
14/03/2024	14/03/2024		Credit Alert Charge	300.00	0.00	4,124,917.59
18/03/2024	18/03/2024		POS [TPB~T0011136] Cash Withdrawal	260,000.00	0.00	3,864,917.59
18/03/2024	18/03/2024		POS Withdrawal Charge	4,500.00	0.00	3,860,417.59
18/03/2024	18/03/2024		Government Levy	821.00	0.00	3,859,596.59
18/03/2024	18/03/2024		Debit Alert Charge	300.00	0.00	3,859,296.59
22/03/2024	22/03/2024		PSSSF Main Pension MAIN Mar 2024 pno 1046658	0.00	2,928,019.54	6,787,316.13
22/03/2024	22/03/2024		Credit Alert Charge	300.00	0.00	6,787,016.13
22/03/2024	22/03/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	3,894,042.84

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/03/2024	23/03/2024		Debit Alert Charge	300.00	0.00	3,893,742.84
31/03/2024	31/03/2024		Ledger fee	1,800.01	0.00	3,891,942.83
22/04/2024	22/04/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	998,969.54
22/04/2024	22/04/2024		Debit Alert Charge	300.00	0.00	998,669.54
23/04/2024	23/04/2024		PSSSF Main Pension MAIN Apr 2024 pno 1046658	0.00	2,928,019.54	3,926,689.08
23/04/2024	23/04/2024		Credit Alert Charge	300.00	0.00	3,926,389.08
25/04/2024	25/04/2024		POS Balance Enquiry Charge	350.00	0.00	3,926,039.08
25/04/2024	25/04/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	3,326,039.08
25/04/2024	25/04/2024		POS Withdrawal Charge	6,800.00	0.00	3,319,239.08
25/04/2024	25/04/2024		Government Levy	1,532.00	0.00	3,317,707.08
25/04/2024	25/04/2024		Debit Alert Charge	300.00	0.00	3,317,407.08
30/04/2024	30/04/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	2,817,407.08
30/04/2024	30/04/2024		POS Withdrawal Charge	6,800.00	0.00	2,810,607.08
30/04/2024	30/04/2024		Government Levy	1,245.00	0.00	2,809,362.08
30/04/2024	30/04/2024		Debit Alert Charge	300.00	0.00	2,809,062.08
30/04/2024	30/04/2024		Ledger fee	1,800.01	0.00	2,807,262.07
15/05/2024	15/05/2024		POS Balance Enquiry Charge	350.00	0.00	2,806,912.07
15/05/2024	15/05/2024		POS [TPB~T0011136] CardLess Deposit[Bruno]	0.00	500,000.00	3,306,912.07
15/05/2024	15/05/2024		Credit Alert Charge	300.00	0.00	3,306,612.07
22/05/2024	22/05/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	413,638.78
22/05/2024	22/05/2024		Debit Alert Charge	300.00	0.00	413,338.78
23/05/2024	23/05/2024		PSSSF Main Pension MAIN May 2024 pno 1046658	0.00	2,928,019.54	3,341,358.32
23/05/2024	23/05/2024		Credit Alert Charge	300.00	0.00	3,341,058.32
31/05/2024	31/05/2024		Ledger fee	1,800.01	0.00	3,339,258.31
04/06/2024	04/06/2024		POS Balance Enquiry Charge	350.00	0.00	3,338,908.31

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
04/06/2024	04/06/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	2,838,908.31
04/06/2024	04/06/2024		POS Withdrawal Charge	6,800.00	0.00	2,832,108.31
04/06/2024	04/06/2024		Government Levy	1,245.00	0.00	2,830,863.31
04/06/2024	04/06/2024		Debit Alert Charge	300.00	0.00	2,830,563.31
19/06/2024	19/06/2024		POS [TPB~T0010348] CardLess Deposit[Peter Bruno]	0.00	1,000,000.00	3,830,563.31
19/06/2024	19/06/2024		Credit Alert Charge	300.00	0.00	3,830,263.31
22/06/2024	22/06/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	937,290.02
22/06/2024	22/06/2024		Debit Alert Charge	300.00	0.00	936,990.02
24/06/2024	24/06/2024		POS Balance Enquiry Charge	350.00	0.00	936,640.02
24/06/2024	24/06/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	336,640.02
24/06/2024	24/06/2024		POS Withdrawal Charge	6,800.00	0.00	329,840.02
24/06/2024	24/06/2024		Government Levy	1,532.00	0.00	328,308.02
24/06/2024	24/06/2024		Debit Alert Charge	300.00	0.00	328,008.02
24/06/2024	24/06/2024		PSSSF Main Pension MAIN June 2024 pno 1046658	0.00	2,928,019.54	3,256,027.56
24/06/2024	24/06/2024		Credit Alert Charge	300.00	0.00	3,255,727.56
26/06/2024	26/06/2024		POS Balance Enquiry Charge	350.00	0.00	3,255,377.56
26/06/2024	26/06/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	2,255,377.56
26/06/2024	26/06/2024		POS Withdrawal Charge	8,000.00	0.00	2,247,377.56
26/06/2024	26/06/2024		Government Levy	1,776.00	0.00	2,245,601.56
26/06/2024	26/06/2024		Debit Alert Charge	300.00	0.00	2,245,301.56
30/06/2024	30/06/2024		Ledger fee	1,800.01	0.00	2,243,501.55
30/06/2024	30/06/2024		Annual Card Maintenance fee new	7,704.16	0.00	2,235,797.39
30/06/2024	30/06/2024		TRA Excise duty On Annual Card Maintenance fee new	770.42	0.00	2,233,640.22
30/06/2024	30/06/2024		Value Added Tax On Annual Card Maintenance fee new	1,525.43	0.00	2,233,501.54
03/07/2024	03/07/2024		POS [TPB~T0011136] CardLess Deposit[Bruno]	0.00	1,000,000.00	3,233,501.54

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/07/2024	03/07/2024		Credit Alert Charge	300.00	0.00	3,233,201.54
03/07/2024	03/07/2024		REV-Annual Card Maintenance fee new	0.00	7,704.16	3,240,905.70
03/07/2024	03/07/2024		Credit Alert Charge	231.13	0.00	3,240,674.57
04/07/2024	04/07/2024		Charge Value Added Tax	45.76	0.00	3,240,628.81
04/07/2024	04/07/2024		Charge Excise Duty	23.11	0.00	3,240,605.70
04/07/2024	04/07/2024		POS Balance Enquiry Charge	269.65	0.00	3,240,336.05
04/07/2024	04/07/2024		Charge Value Added Tax	53.39	0.00	3,240,282.66
04/07/2024	04/07/2024		Charge Excise Duty	26.96	0.00	3,240,255.70
10/07/2024	10/07/2024		Loan Application Fee	23,112.48	0.00	42,614,709.29
10/07/2024	10/07/2024		TRA Excise duty On Loan Application Fee	2,311.25	0.00	42,612,398.04
10/07/2024	10/07/2024		Value Added Tax On Loan Application Fee	4,576.28	0.00	42,607,821.76
10/07/2024	10/07/2024		Loan Top Up Admin Fee	154,083.20	0.00	42,453,738.56
10/07/2024	10/07/2024		TRA Excise duty On Loan Top Up Admin Fee	15,408.32	0.00	42,438,330.24
10/07/2024	10/07/2024		Value Added Tax On Loan Top Up Admin Fee	30,508.48	0.00	42,407,821.76
10/07/2024	10/07/2024		Loan Disbursement to Deposit Account Multiple transaction	0.00	160,000,000.00	163,240,255.70
10/07/2024	10/07/2024		Automatic Loan Repayment by Transfer	120,602,433.93	0.00	42,637,821.77
10/07/2024	10/07/2024		Debit Alert Charge	231.13	0.00	42,407,590.63
10/07/2024	10/07/2024		Credit Alert Charge	231.13	0.00	42,407,359.50
10/07/2024	10/07/2024		105 - Cash Withdrawal	10,000,000.00	0.00	32,407,359.50
10/07/2024	10/07/2024		Withdrawal fees	9,244.99	0.00	32,398,114.51
10/07/2024	10/07/2024		TRA Excise duty On Withdrawal fees	924.50	0.00	32,395,525.91
10/07/2024	10/07/2024		Value Added Tax On Withdrawal fees	1,830.51	0.00	32,395,359.50
10/07/2024	10/07/2024		Government Levy	2,000.00	0.00	32,393,359.50
10/07/2024	10/07/2024		Debit Alert Charge	231.13	0.00	32,393,128.37
10/07/2024	10/07/2024		Charge Value Added Tax	45.76	0.00	32,393,082.61

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/07/2024	10/07/2024		Charge Excise Duty	23.11	0.00	32,393,059.50
10/07/2024	10/07/2024		Charge Value Added Tax	45.76	0.00	32,393,013.74
10/07/2024	10/07/2024		Charge Excise Duty	23.11	0.00	32,392,990.63
10/07/2024	10/07/2024		Charge Value Added Tax	45.76	0.00	32,392,944.87
10/07/2024	10/07/2024		Charge Excise Duty	23.11	0.00	32,392,921.76
11/07/2024	11/07/2024		POS [TPB~T0011136] Cash Withdrawal	200,000.00	0.00	32,192,921.76
11/07/2024	11/07/2024		POS Withdrawal Charge	3,466.87	0.00	32,189,454.89
11/07/2024	11/07/2024		Government Levy	821.00	0.00	32,188,633.89
11/07/2024	11/07/2024		Debit Alert Charge	231.13	0.00	32,188,402.76
11/07/2024	11/07/2024		Charge Value Added Tax	45.76	0.00	32,188,357.00
11/07/2024	11/07/2024		Charge Excise Duty	23.11	0.00	32,188,333.89
11/07/2024	11/07/2024		Charge Value Added Tax	686.44	0.00	32,187,647.45
11/07/2024	11/07/2024		Charge Excise Duty	346.69	0.00	32,187,300.76
15/07/2024	15/07/2024		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	30,187,300.76
15/07/2024	15/07/2024		POS Withdrawal Charge	7,318.95	0.00	30,179,981.81
15/07/2024	15/07/2024		Government Levy	1,875.00	0.00	30,178,106.81
15/07/2024	15/07/2024		Debit Alert Charge	231.13	0.00	30,177,875.68
15/07/2024	15/07/2024		Charge Value Added Tax	45.76	0.00	30,177,829.92
15/07/2024	15/07/2024		Charge Excise Duty	23.11	0.00	30,177,806.81
15/07/2024	15/07/2024		Charge Value Added Tax	1,449.15	0.00	30,176,357.66
15/07/2024	15/07/2024		Charge Excise Duty	731.90	0.00	30,175,625.76
16/07/2024	16/07/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	29,175,625.76
16/07/2024	16/07/2024		[161848260410] POS Withdrawal Charge	6,163.33	0.00	29,169,462.43
16/07/2024	16/07/2024		[161848260410] Government Levy	1,776.00	0.00	29,167,686.43
16/07/2024	16/07/2024		[100277178] Debit Alert Charge	231.13	0.00	29,167,455.30

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/07/2024	16/07/2024		[100277178] Charge Value Added Tax	45.76	0.00	29,167,409.54
16/07/2024	16/07/2024		[100277178] Charge Excise Duty	23.11	0.00	29,167,386.43
16/07/2024	16/07/2024		[161848260410] Charge Value Added Tax	1,220.34	0.00	29,166,166.09
16/07/2024	16/07/2024		[161848260410] Charge Excise Duty	616.33	0.00	29,165,549.76
17/07/2024	17/07/2024		REV-Value Added Tax On Annual Card Maintenance fee new45473	0.00	1,386.75	29,166,936.51
17/07/2024	17/07/2024		REV-TRA Excise duty On Annual Card Maintenance fee new45473	0.00	770.42	29,167,706.93
17/07/2024	17/07/2024		REV-Value Added Tax On Annual Card Maintenance fee new45473	0.00	138.68	29,167,845.61
18/07/2024	18/07/2024		POS [TPB~T0011136] Cash Withdrawal	700,000.00	0.00	28,467,845.61
18/07/2024	18/07/2024		[181557028950] POS Withdrawal Charge	5,546.99	0.00	28,462,298.62
18/07/2024	18/07/2024		[181557028950] Government Levy	1,700.00	0.00	28,460,598.62
18/07/2024	18/07/2024		[100433305] Debit Alert Charge	231.13	0.00	28,460,367.49
18/07/2024	18/07/2024		[181558374580] POS Balance Enquiry Charge	269.65	0.00	28,460,097.84
18/07/2024	18/07/2024		[181557028950] Charge Value Added Tax	1,098.31	0.00	28,458,999.53
18/07/2024	18/07/2024		[181557028950] Charge Excise Duty	554.70	0.00	28,458,444.83
18/07/2024	18/07/2024		[181558374580] Charge Value Added Tax	53.39	0.00	28,458,391.44
18/07/2024	18/07/2024		[181558374580] Charge Excise Duty	26.96	0.00	28,458,364.48
18/07/2024	18/07/2024		POS [TPB~T0011136] Cash Withdrawal	200,000.00	0.00	28,258,364.48
18/07/2024	18/07/2024		[181809293220] POS Withdrawal Charge	3,466.87	0.00	28,254,897.61
18/07/2024	18/07/2024		[181809293220] Government Levy	821.00	0.00	28,254,076.61
18/07/2024	18/07/2024		[100441340] Debit Alert Charge	231.13	0.00	28,253,845.48
18/07/2024	18/07/2024		[100433305] Charge Value Added Tax	45.76	0.00	28,253,799.72
18/07/2024	18/07/2024		[100433305] Charge Excise Duty	23.11	0.00	28,253,776.61
18/07/2024	18/07/2024		[100441340] Charge Value Added Tax	45.76	0.00	28,253,730.85
18/07/2024	18/07/2024		[100441340] Charge Excise Duty	23.11	0.00	28,253,707.74
18/07/2024	18/07/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	27,253,707.74

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/07/2024	18/07/2024		[181901580190] POS Withdrawal Charge	6,163.33	0.00	27,247,544.41
18/07/2024	18/07/2024		[181901580190] Government Levy	1,776.00	0.00	27,245,768.41
18/07/2024	18/07/2024		[100442642] Debit Alert Charge	231.13	0.00	27,245,537.28
18/07/2024	18/07/2024		[100442642] Charge Value Added Tax	45.76	0.00	27,245,491.52
18/07/2024	18/07/2024		[100442642] Charge Excise Duty	23.11	0.00	27,245,468.41
18/07/2024	18/07/2024		[181809293220] Charge Value Added Tax	686.44	0.00	27,244,781.97
18/07/2024	18/07/2024		[181809293220] Charge Excise Duty	346.69	0.00	27,244,435.28
18/07/2024	18/07/2024		[181901580190] Charge Value Added Tax	1,220.34	0.00	27,243,214.94
18/07/2024	18/07/2024		[181901580190] Charge Excise Duty	616.33	0.00	27,242,598.61
19/07/2024	19/07/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	26,742,598.61
19/07/2024	19/07/2024		[191919440230] POS Withdrawal Charge	5,238.83	0.00	26,737,359.78
19/07/2024	19/07/2024		[191919440230] Government Levy	1,245.00	0.00	26,736,114.78
19/07/2024	19/07/2024		[100499169] Debit Alert Charge	231.13	0.00	26,735,883.65
19/07/2024	19/07/2024		[191919440230] Charge Value Added Tax	1,037.29	0.00	26,734,846.36
19/07/2024	19/07/2024		[191919440230] Charge Excise Duty	523.88	0.00	26,734,322.48
19/07/2024	19/07/2024		[100499169] Charge Value Added Tax	45.76	0.00	26,734,276.72
19/07/2024	19/07/2024		[100499169] Charge Excise Duty	23.11	0.00	26,734,253.61
20/07/2024	20/07/2024		[201357542650] POS Balance Enquiry Charge	269.65	0.00	26,733,983.96
20/07/2024	20/07/2024		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	25,233,983.96
20/07/2024	20/07/2024		[201359204790] POS Withdrawal Charge	6,163.33	0.00	25,227,820.63
20/07/2024	20/07/2024		[201359204790] Government Levy	1,875.00	0.00	25,225,945.63
20/07/2024	20/07/2024		[100517083] Debit Alert Charge	231.13	0.00	25,225,714.50
20/07/2024	20/07/2024		[100517083] Charge Value Added Tax	45.76	0.00	25,225,668.74
20/07/2024	20/07/2024		[100517083] Charge Excise Duty	23.11	0.00	25,225,645.63
20/07/2024	20/07/2024		[201357542650] Charge Value Added Tax	53.39	0.00	25,225,592.24

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/07/2024	20/07/2024		[201357542650] Charge Excise Duty	26.96	0.00	25,225,565.28
20/07/2024	20/07/2024		[201359204790] Charge Value Added Tax	1,220.34	0.00	25,224,344.94
20/07/2024	20/07/2024		[201359204790] Charge Excise Duty	616.33	0.00	25,223,728.61
22/07/2024	22/07/2024		Automatic Loan Repayment by Transfer	1,245,109.40	0.00	23,978,619.21
22/07/2024	22/07/2024		[100631575] Debit Alert Charge	231.13	0.00	23,978,388.08
22/07/2024	22/07/2024		[100631575] Charge Value Added Tax	45.76	0.00	23,978,342.32
22/07/2024	22/07/2024		[100631575] Charge Excise Duty	23.11	0.00	23,978,319.21
23/07/2024	23/07/2024		POS [TPB~T0011136] Cash Withdrawal	700,000.00	0.00	23,278,319.21
23/07/2024	23/07/2024		[231408263190] POS Withdrawal Charge	5,546.99	0.00	23,272,772.22
23/07/2024	23/07/2024		[231408263190] Government Levy	1,700.00	0.00	23,271,072.22
23/07/2024	23/07/2024		[100741572] Debit Alert Charge	231.13	0.00	23,270,841.09
23/07/2024	23/07/2024		[231408263190] Charge Value Added Tax	1,098.31	0.00	23,269,742.78
23/07/2024	23/07/2024		[231408263190] Charge Excise Duty	554.70	0.00	23,269,188.08
23/07/2024	23/07/2024		[100741572] Charge Value Added Tax	45.76	0.00	23,269,142.32
23/07/2024	23/07/2024		[100741572] Charge Excise Duty	23.11	0.00	23,269,119.21
24/07/2024	24/07/2024		PSSSF Main Pension MAIN Jul 2024 pno 1046658	0.00	2,928,019.54	26,197,138.75
24/07/2024	24/07/2024		[100846048] Credit Alert Charge	231.13	0.00	26,196,907.62
24/07/2024	24/07/2024		[100846048] Charge Value Added Tax	45.76	0.00	26,196,861.86
24/07/2024	24/07/2024		[100846048] Charge Excise Duty	23.11	0.00	26,196,838.75
24/07/2024	24/07/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	25,696,838.75
24/07/2024	24/07/2024		[241824535110] POS Withdrawal Charge	5,238.83	0.00	25,691,599.92
24/07/2024	24/07/2024		[241824535110] Government Levy	1,245.00	0.00	25,690,354.92
24/07/2024	24/07/2024		[100915053] Debit Alert Charge	231.13	0.00	25,690,123.79
24/07/2024	24/07/2024		[241824535110] Charge Value Added Tax	1,037.29	0.00	25,689,086.50
24/07/2024	24/07/2024		[241824535110] Charge Excise Duty	523.88	0.00	25,688,562.62

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/07/2024	25/07/2024		[100915053] Charge Value Added Tax	45.76	0.00	25,688,516.86
25/07/2024	25/07/2024		[100915053] Charge Excise Duty	23.11	0.00	25,688,493.75
26/07/2024	26/07/2024		[261321207180] POS Balance Enquiry Charge	269.65	0.00	25,688,224.10
26/07/2024	26/07/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	25,188,224.10
26/07/2024	26/07/2024		[261322369780] POS Withdrawal Charge	5,238.83	0.00	25,182,985.27
26/07/2024	26/07/2024		[261322369780] Government Levy	1,245.00	0.00	25,181,740.27
26/07/2024	26/07/2024		[101120148] Debit Alert Charge	231.13	0.00	25,181,509.14
26/07/2024	26/07/2024		[101120148] Charge Value Added Tax	45.76	0.00	25,181,463.38
26/07/2024	26/07/2024		[101120148] Charge Excise Duty	23.11	0.00	25,181,440.27
26/07/2024	26/07/2024		[261321207180] Charge Value Added Tax	53.39	0.00	25,181,386.88
26/07/2024	26/07/2024		[261321207180] Charge Excise Duty	26.96	0.00	25,181,359.92
26/07/2024	26/07/2024		[261322369780] Charge Value Added Tax	1,037.29	0.00	25,180,322.63
26/07/2024	26/07/2024		[261322369780] Charge Excise Duty	523.88	0.00	25,179,798.75
31/07/2024	31/07/2024		Ledger fee	1,800.01	0.00	25,177,998.74
31/07/2024	31/07/2024		POS [TPB~T0011136] Cash Withdrawal	3,000,000.00	0.00	22,177,998.74
31/07/2024	31/07/2024		[311959068330] POS Withdrawal Charge	7,318.95	0.00	22,170,679.79
31/07/2024	31/07/2024		[311959068330] Government Levy	1,875.00	0.00	22,168,804.79
31/07/2024	31/07/2024		[101417893] Debit Alert Charge	231.13	0.00	22,168,573.66
31/07/2024	31/07/2024		[101417893] Charge Value Added Tax	45.76	0.00	22,168,527.90
31/07/2024	31/07/2024		[101417893] Charge Excise Duty	23.11	0.00	22,168,504.79
31/07/2024	31/07/2024		[311959068330] Charge Value Added Tax	1,449.15	0.00	22,167,055.64
31/07/2024	31/07/2024		[311959068330] Charge Excise Duty	731.90	0.00	22,166,323.74
01/08/2024	01/08/2024		Peter Bruno Mteta	11,000,000.00	0.00	11,166,323.74
01/08/2024	01/08/2024		Withdrawal fees	10,169.49	0.00	11,156,154.25
01/08/2024	01/08/2024		TRA Excise duty On Withdrawal fees	1,016.95	0.00	11,153,306.79

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/08/2024	01/08/2024		Value Added Tax On Withdrawal fees	2,013.56	0.00	11,153,123.74
01/08/2024	01/08/2024		Government Levy	2,000.00	0.00	11,151,123.74
01/08/2024	01/08/2024		[101444373] Debit Alert Charge	231.13	0.00	11,150,892.61
01/08/2024	01/08/2024		[101444373] Charge Value Added Tax	45.76	0.00	11,150,846.85
01/08/2024	01/08/2024		[101444373] Charge Excise Duty	23.11	0.00	11,150,823.74
01/08/2024	01/08/2024		POS [TPB~T0011136] CardLess Deposit[Ombeni]	0.00	2,510,000.00	13,660,823.74
01/08/2024	01/08/2024		[101460525] Credit Alert Charge	231.13	0.00	13,660,592.61
01/08/2024	01/08/2024		[101460525] Charge Value Added Tax	45.76	0.00	13,660,546.85
01/08/2024	01/08/2024		[101460525] Charge Excise Duty	23.11	0.00	13,660,523.74
02/08/2024	02/08/2024		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	11,660,523.74
02/08/2024	02/08/2024		[021717011070] POS Withdrawal Charge	7,318.95	0.00	11,653,204.79
02/08/2024	02/08/2024		[021717011070] Government Levy	1,875.00	0.00	11,651,329.79
02/08/2024	02/08/2024		[101508213] Debit Alert Charge	231.13	0.00	11,651,098.66
02/08/2024	02/08/2024		[021717011070] Charge Value Added Tax	1,449.15	0.00	11,649,649.51
02/08/2024	02/08/2024		[021717011070] Charge Excise Duty	731.90	0.00	11,648,917.61
02/08/2024	02/08/2024		[101508213] Charge Value Added Tax	45.76	0.00	11,648,871.85
02/08/2024	02/08/2024		[101508213] Charge Excise Duty	23.11	0.00	11,648,848.74
05/08/2024	05/08/2024		[051401241950] POS Balance Enquiry Charge	269.65	0.00	11,648,579.09
05/08/2024	05/08/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	10,648,579.09
05/08/2024	05/08/2024		[051403055190] POS Withdrawal Charge	6,933.75	0.00	10,641,645.34
05/08/2024	05/08/2024		[051403055190] Government Levy	1,776.00	0.00	10,639,869.34
05/08/2024	05/08/2024		[101619630] Debit Alert Charge	231.13	0.00	10,639,638.21
05/08/2024	05/08/2024		[101619630] Charge Value Added Tax	45.76	0.00	10,639,592.45
05/08/2024	05/08/2024		[101619630] Charge Excise Duty	23.11	0.00	10,639,569.34
05/08/2024	05/08/2024		[051401241950] Charge Value Added Tax	53.39	0.00	10,639,515.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/08/2024	05/08/2024		[051401241950] Charge Excise Duty	26.96	0.00	10,639,488.99
05/08/2024	05/08/2024		[051403055190] Charge Value Added Tax	1,372.88	0.00	10,638,116.11
05/08/2024	05/08/2024		[051403055190] Charge Excise Duty	693.37	0.00	10,637,422.74
09/08/2024	09/08/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	9,637,422.74
09/08/2024	09/08/2024		[091046402170] POS Withdrawal Charge	6,933.75	0.00	9,630,488.99
09/08/2024	09/08/2024		[091046402170] Government Levy	1,776.00	0.00	9,628,712.99
09/08/2024	09/08/2024		[101789514] Debit Alert Charge	231.13	0.00	9,628,481.86
09/08/2024	09/08/2024		POS [TPB~T0011136] Cash Withdrawal	200,000.00	0.00	9,428,481.86
09/08/2024	09/08/2024		[091049170540] POS Withdrawal Charge	4,622.50	0.00	9,423,859.36
09/08/2024	09/08/2024		[091049170540] Government Levy	821.00	0.00	9,423,038.36
09/08/2024	09/08/2024		[101789611] Debit Alert Charge	231.13	0.00	9,422,807.23
09/08/2024	09/08/2024		[101789514] Charge Value Added Tax	45.76	0.00	9,422,761.47
09/08/2024	09/08/2024		[101789514] Charge Excise Duty	23.11	0.00	9,422,738.36
09/08/2024	09/08/2024		[101789611] Charge Value Added Tax	45.76	0.00	9,422,692.60
09/08/2024	09/08/2024		[101789611] Charge Excise Duty	23.11	0.00	9,422,669.49
09/08/2024	09/08/2024		[091046402170] Charge Value Added Tax	1,372.88	0.00	9,421,296.61
09/08/2024	09/08/2024		[091046402170] Charge Excise Duty	693.37	0.00	9,420,603.24
09/08/2024	09/08/2024		[091049170540] Charge Value Added Tax	915.25	0.00	9,419,687.99
09/08/2024	09/08/2024		[091049170540] Charge Excise Duty	462.25	0.00	9,419,225.74
10/08/2024	10/08/2024		POS [TPB~T0011136] CardLess Deposit[Nakiete Pharmacy]	0.00	5,600,000.00	15,019,225.74
10/08/2024	10/08/2024		[101896990] Credit Alert Charge	231.13	0.00	15,018,994.61
10/08/2024	10/08/2024		[101896990] Charge Value Added Tax	45.76	0.00	15,018,948.85
10/08/2024	10/08/2024		[101896990] Charge Excise Duty	23.11	0.00	15,018,925.74
12/08/2024	12/08/2024		[121219181000] POS Balance Enquiry Charge	269.65	0.00	15,018,656.09
12/08/2024	12/08/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	14,018,656.09

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
12/08/2024	12/08/2024		[121221224860] POS Withdrawal Charge	6,933.75	0.00	14,011,722.34
12/08/2024	12/08/2024		[121221224860] Government Levy	1,776.00	0.00	14,009,946.34
12/08/2024	12/08/2024		[101978952] Debit Alert Charge	231.13	0.00	14,009,715.21
12/08/2024	12/08/2024		[101978952] Charge Value Added Tax	45.76	0.00	14,009,669.45
12/08/2024	12/08/2024		[101978952] Charge Excise Duty	23.11	0.00	14,009,646.34
12/08/2024	12/08/2024		[121219181000] Charge Value Added Tax	53.39	0.00	14,009,592.95
12/08/2024	12/08/2024		[121219181000] Charge Excise Duty	26.96	0.00	14,009,565.99
12/08/2024	12/08/2024		[121221224860] Charge Value Added Tax	1,372.88	0.00	14,008,193.11
12/08/2024	12/08/2024		[121221224860] Charge Excise Duty	693.37	0.00	14,007,499.74
13/08/2024	13/08/2024		POS [TPB~T0011136] Cash Withdrawal	400,000.00	0.00	13,607,499.74
13/08/2024	13/08/2024		[131803564510] POS Withdrawal Charge	5,392.91	0.00	13,602,106.83
13/08/2024	13/08/2024		[131803564510] Government Levy	982.00	0.00	13,601,124.83
13/08/2024	13/08/2024		[102033689] Debit Alert Charge	231.13	0.00	13,600,893.70
13/08/2024	13/08/2024		[102033689] Charge Value Added Tax	45.76	0.00	13,600,847.94
13/08/2024	13/08/2024		[102033689] Charge Excise Duty	23.11	0.00	13,600,824.83
13/08/2024	13/08/2024		[131803564510] Charge Value Added Tax	1,067.80	0.00	13,599,757.03
13/08/2024	13/08/2024		[131803564510] Charge Excise Duty	539.29	0.00	13,599,217.74
14/08/2024	14/08/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	12,999,217.74
14/08/2024	14/08/2024		[141443032570] POS Withdrawal Charge	5,778.12	0.00	12,993,439.62
14/08/2024	14/08/2024		[141443032570] Government Levy	1,532.00	0.00	12,991,907.62
14/08/2024	14/08/2024		[102065697] Debit Alert Charge	231.13	0.00	12,991,676.49
14/08/2024	14/08/2024		[141443032570] Charge Value Added Tax	1,144.07	0.00	12,990,532.42
14/08/2024	14/08/2024		[141443032570] Charge Excise Duty	577.81	0.00	12,989,954.61
14/08/2024	14/08/2024		[102065697] Charge Value Added Tax	45.76	0.00	12,989,908.85
14/08/2024	14/08/2024		[102065697] Charge Excise Duty	23.11	0.00	12,989,885.74

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/08/2024	16/08/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	12,389,885.74
16/08/2024	16/08/2024		[161521232890] POS Withdrawal Charge	5,778.12	0.00	12,384,107.62
16/08/2024	16/08/2024		[161521232890] Government Levy	1,532.00	0.00	12,382,575.62
16/08/2024	16/08/2024		[102162759] Debit Alert Charge	231.13	0.00	12,382,344.49
16/08/2024	16/08/2024		[102162759] Charge Value Added Tax	45.76	0.00	12,382,298.73
16/08/2024	16/08/2024		[102162759] Charge Excise Duty	23.11	0.00	12,382,275.62
16/08/2024	16/08/2024		[161521232890] Charge Value Added Tax	1,144.07	0.00	12,381,131.55
16/08/2024	16/08/2024		[161521232890] Charge Excise Duty	577.81	0.00	12,380,553.74
19/08/2024	19/08/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	11,380,553.74
19/08/2024	19/08/2024		[191635091090] POS Withdrawal Charge	6,933.75	0.00	11,373,619.99
19/08/2024	19/08/2024		[191635091090] Government Levy	1,776.00	0.00	11,371,843.99
19/08/2024	19/08/2024		[102293106] Debit Alert Charge	231.13	0.00	11,371,612.86
19/08/2024	19/08/2024		[102293106] Charge Value Added Tax	45.76	0.00	11,371,567.10
19/08/2024	19/08/2024		[102293106] Charge Excise Duty	23.11	0.00	11,371,543.99
19/08/2024	19/08/2024		[191635091090] Charge Value Added Tax	1,372.88	0.00	11,370,171.11
19/08/2024	19/08/2024		[191635091090] Charge Excise Duty	693.37	0.00	11,369,477.74
21/08/2024	21/08/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	10,869,477.74
21/08/2024	21/08/2024		[211412007610] POS Withdrawal Charge	5,778.12	0.00	10,863,699.62
21/08/2024	21/08/2024		[211412007610] Government Levy	1,245.00	0.00	10,862,454.62
21/08/2024	21/08/2024		[102426555] Debit Alert Charge	231.13	0.00	10,862,223.49
21/08/2024	21/08/2024		[102426555] Charge Value Added Tax	45.76	0.00	10,862,177.73
21/08/2024	21/08/2024		[102426555] Charge Excise Duty	23.11	0.00	10,862,154.62
21/08/2024	21/08/2024		[211412007610] Charge Value Added Tax	1,144.07	0.00	10,861,010.55
21/08/2024	21/08/2024		[211412007610] Charge Excise Duty	577.81	0.00	10,860,432.74
22/08/2024	22/08/2024		PSSSF Main Pension MAIN Aug 2024 pno 1046658	0.00	2,928,019.54	13,788,452.28

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/08/2024	22/08/2024		Automatic Loan Repayment by Transfer	2,912,773.50	0.00	10,875,678.78
22/08/2024	22/08/2024		[102552399] Credit Alert Charge	231.13	0.00	10,875,447.65
22/08/2024	22/08/2024		[102598294] Debit Alert Charge	231.13	0.00	10,875,216.52
23/08/2024	23/08/2024		[102552399] Charge Value Added Tax	45.76	0.00	10,875,170.76
23/08/2024	23/08/2024		[102552399] Charge Excise Duty	23.11	0.00	10,875,147.65
23/08/2024	23/08/2024		[102598294] Charge Value Added Tax	45.76	0.00	10,875,101.89
23/08/2024	23/08/2024		[102598294] Charge Excise Duty	23.11	0.00	10,875,078.78
23/08/2024	23/08/2024		POS [TPB~T0011136] Cash Withdrawal	700,000.00	0.00	10,175,078.78
23/08/2024	23/08/2024		[231747301680] POS Withdrawal Charge	6,163.33	0.00	10,168,915.45
23/08/2024	23/08/2024		[231747301680] Government Levy	1,700.00	0.00	10,167,215.45
23/08/2024	23/08/2024		[102689379] Debit Alert Charge	231.13	0.00	10,166,984.32
23/08/2024	23/08/2024		[102689379] Charge Value Added Tax	45.76	0.00	10,166,938.56
23/08/2024	23/08/2024		[102689379] Charge Excise Duty	23.11	0.00	10,166,915.45
23/08/2024	23/08/2024		[231747301680] Charge Value Added Tax	1,220.34	0.00	10,165,695.11
23/08/2024	23/08/2024		[231747301680] Charge Excise Duty	616.33	0.00	10,165,078.78
26/08/2024	26/08/2024		[261513278260] POS Balance Enquiry Charge	269.65	0.00	10,164,809.13
26/08/2024	26/08/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	9,164,809.13
26/08/2024	26/08/2024		[261514271740] POS Withdrawal Charge	6,933.75	0.00	9,157,875.38
26/08/2024	26/08/2024		[261514271740] Government Levy	1,776.00	0.00	9,156,099.38
26/08/2024	26/08/2024		[102901955] Debit Alert Charge	231.13	0.00	9,155,868.25
26/08/2024	26/08/2024		[102901955] Charge Value Added Tax	45.76	0.00	9,155,822.49
26/08/2024	26/08/2024		[102901955] Charge Excise Duty	23.11	0.00	9,155,799.38
26/08/2024	26/08/2024		[261513278260] Charge Value Added Tax	53.39	0.00	9,155,745.99
26/08/2024	26/08/2024		[261513278260] Charge Excise Duty	26.96	0.00	9,155,719.03
26/08/2024	26/08/2024		[261514271740] Charge Value Added Tax	1,372.88	0.00	9,154,346.15

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
26/08/2024	26/08/2024		[261514271740] Charge Excise Duty	693.37	0.00	9,153,652.78
27/08/2024	27/08/2024		POS [TPB~T0011136] Cash Withdrawal	400,000.00	0.00	8,753,652.78
27/08/2024	27/08/2024		[271302467480] POS Withdrawal Charge	5,392.91	0.00	8,748,259.87
27/08/2024	27/08/2024		[271302467480] Government Levy	982.00	0.00	8,747,277.87
27/08/2024	27/08/2024		[102967120] Debit Alert Charge	231.13	0.00	8,747,046.74
27/08/2024	27/08/2024		[102967120] Charge Value Added Tax	45.76	0.00	8,747,000.98
27/08/2024	27/08/2024		[102967120] Charge Excise Duty	23.11	0.00	8,746,977.87
27/08/2024	27/08/2024		[271302467480] Charge Value Added Tax	1,067.80	0.00	8,745,910.07
27/08/2024	27/08/2024		[271302467480] Charge Excise Duty	539.29	0.00	8,745,370.78
30/08/2024	30/08/2024		POS [TPB~T0011136] Cash Withdrawal	300,000.00	0.00	8,445,370.78
30/08/2024	30/08/2024		[301953212300] POS Withdrawal Charge	5,007.70	0.00	8,440,363.08
30/08/2024	30/08/2024		[301953212300] Government Levy	838.00	0.00	8,439,525.08
30/08/2024	30/08/2024		[103178521] Debit Alert Charge	231.13	0.00	8,439,293.95
30/08/2024	30/08/2024		[301953212300] Charge Value Added Tax	991.53	0.00	8,438,302.42
30/08/2024	30/08/2024		[301953212300] Charge Excise Duty	500.77	0.00	8,437,801.65
30/08/2024	30/08/2024		[103178521] Charge Value Added Tax	45.76	0.00	8,437,755.89
30/08/2024	30/08/2024		[103178521] Charge Excise Duty	23.11	0.00	8,437,732.78
31/08/2024	31/08/2024		Ledger fee	1,775.05	0.00	8,435,957.73
02/09/2024	02/09/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	7,435,957.73
02/09/2024	02/09/2024		[021451175200] POS Withdrawal Charge	6,933.75	0.00	7,429,023.98
02/09/2024	02/09/2024		[021451175200] Government Levy	1,776.00	0.00	7,427,247.98
02/09/2024	02/09/2024		[103315188] Debit Alert Charge	231.13	0.00	7,427,016.85
02/09/2024	02/09/2024		[103315188] Charge Value Added Tax	45.76	0.00	7,426,971.09
02/09/2024	02/09/2024		[103315188] Charge Excise Duty	23.11	0.00	7,426,947.98
02/09/2024	02/09/2024		[021451175200] Charge Value Added Tax	1,372.88	0.00	7,425,575.10

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
02/09/2024	02/09/2024		[021451175200] Charge Excise Duty	693.37	0.00	7,424,881.73

STATEMENT SUMMARY

Total Debit Amount	1,808,662,353.16
Total Credit Amount	1,791,424,274.27
Number Of Debit Transactions	801
Number Of Credit Transactions	41
Current Balance	7,424,881.73
Available Balance	7,420,881.73

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