



TIBENDA/JONATHAN,JOYCELYNE
UNUNIO,BAHARI BEACH

[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

BREAKDOWN OF TRANSACTIONS

1 / 13

12-03-2024

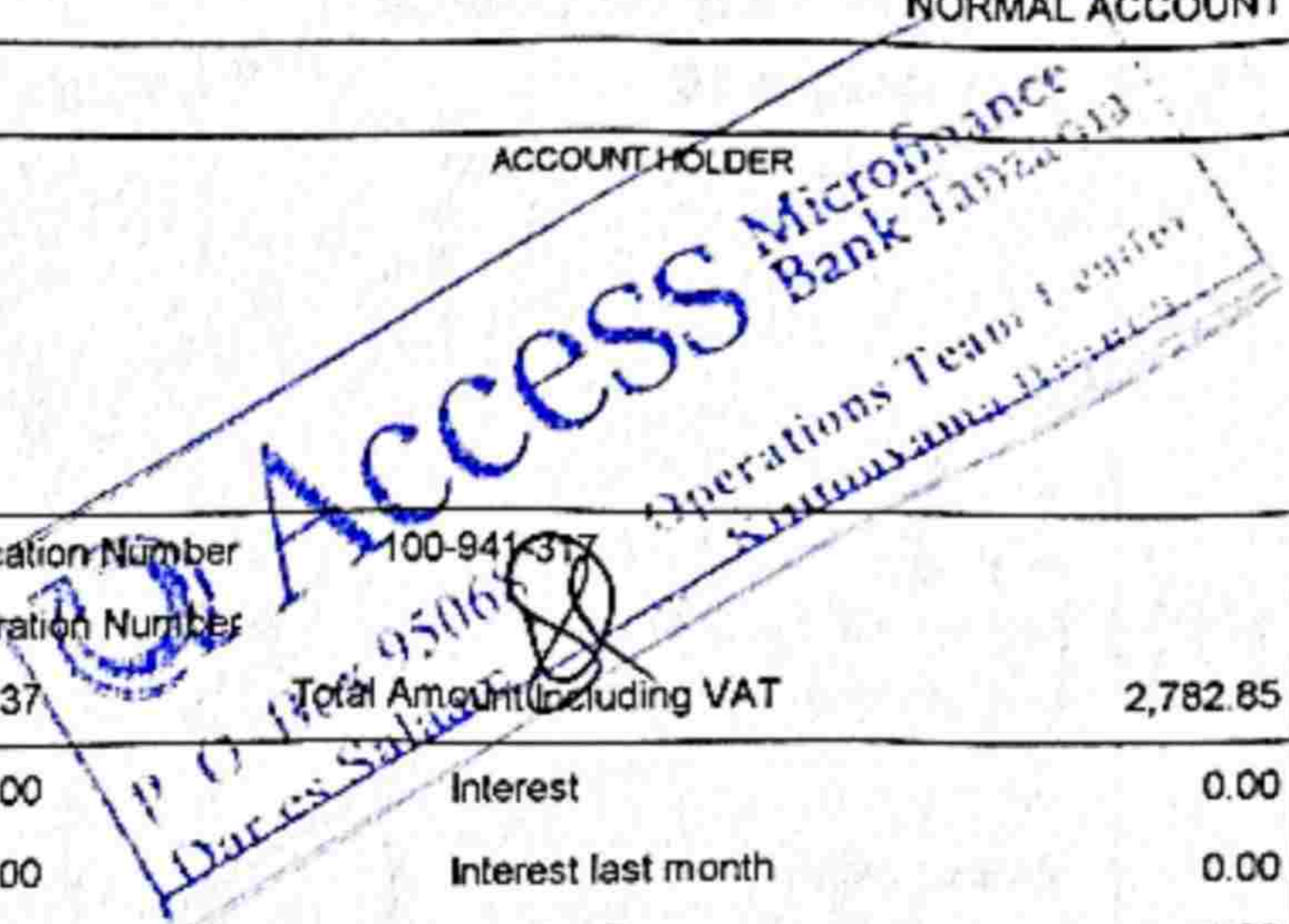
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE BAHARI BEACH UNUNIO ACCOUNT HOLDER

Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941317
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance
05-04-2012	05-04-2012	05-04-2012 11:01:19 Opening Of Account	0.00	0.00	0.00
05-04-2012	05-04-2012	05-04-2012 11:40:25 CASH DEPOSIT/.	150.00	0.00	150.00
20-04-2012	20-04-2012	20-04-2012 11:22:37 Trans.Abroad/FROM DEUTSCHE BANK TRUST COMPANY AMERICAS.KATUNZI EMILY TIGDES	14,995.00	0.00	15,145.00
20-04-2012	20-04-2012	20-04-2012 11:42:02 Cash Withdrawal/.	0.00	11,000.00	4,145.00
20-04-2012	20-04-2012	20-04-2012 11:42:02 Fee For: Cash Withdrawal/(incl VAT, Amount: 10.27)	0.00	55.00	4,090.00
30-04-2012	30-04-2012	30-04-2012 23:03:01 Cost.maintenance(incl VAT, Amount: 0.19)	0.00	1.00	4,089.00
30-04-2012	30-04-2012	30-04-2012 23:04:28 Capitalisation	1.31	0.00	4,090.31
30-04-2012	30-04-2012	30-04-2012 23:04:28 Withholding tax	0.00	0.13	4,090.18
03-05-2012	03-05-2012	03-05-2012 13:04:15 Cash Withdrawal/.	0.00	3,000.00	1,090.18
03-05-2012	03-05-2012	03-05-2012 13:04:15 Fee For: Cash Withdrawal/(incl VAT, Amount: 2.80)	0.00	15.00	1,075.18
07-05-2012	07-05-2012	07-05-2012 09:10:51 Trans.Abroad/DEUTSCHE BANK.KATUNZI EMILY	12,995.00	0.00	14,070.18
08-05-2012	08-05-2012	08-05-2012 14:01:36 Cash Withdrawal/.	0.00	5,000.00	9,070.18
08-05-2012	08-05-2012	08-05-2012 14:01:36 Fee For: Cash Withdrawal/(incl VAT, Amount: 4.67)	0.00	25.00	9,045.18
11-05-2012	11-05-2012	11-05-2012 10:12:27 Cash Withdrawal/.	0.00	2,000.00	7,045.18
11-05-2012	11-05-2012	11-05-2012 10:12:27 Fee For: Cash Withdrawal/(incl VAT, Amount: 1.87)	0.00	10.00	7,035.18
18-05-2012	18-05-2012	18-05-2012 10:23:40 Cash Withdrawal/.	0.00	1,500.00	5,535.18
18-05-2012	18-05-2012	18-05-2012 10:23:40 Fee For: Cash Withdrawal/(incl VAT, Amount: 1.40)	0.00	7.50	5,527.68
31-05-2012	31-05-2012	31-05-2012 09:21:12 Cash Withdrawal/.	0.00	2,000.00	3,527.68
31-05-2012	31-05-2012	31-05-2012 09:21:12 Fee For: Cash Withdrawal/(incl VAT, Amount: 1.87)	0.00	10.00	3,517.68
31-05-2012	31-05-2012	31-05-2012 22:20:48 Cost.maintenance(incl VAT, Amount: 0.19)	0.00	1.00	3,516.68
31-05-2012	31-05-2012	31-05-2012 22:21:08 Capitalisation	4.95	0.00	3,521.63
31-05-2012	31-05-2012	31-05-2012 22:21:08 Withholding tax	0.00	0.50	3,521.13
23-06-2012	23-06-2012	23-06-2012 10:10:34 Cash Withdrawal/.	0.00	1,000.00	2,521.13
23-06-2012	23-06-2012	23-06-2012 10:10:34 Fee For: Cash Withdrawal/(incl VAT, Amount: 1.87)	0.00	10.00	2,511.13
30-06-2012	30-06-2012	30-06-2012 19:18:59 Cost.maintenance(incl VAT, Amount: 0.19)	0.00	1.00	2,510.13
30-06-2012	30-06-2012	30-06-2012 19:19:36 Capitalisation	2.71	0.00	2,512.84
30-06-2012	30-06-2012	30-06-2012 19:19:36 Withholding tax	0.00	0.27	2,512.57
03-07-2012	03-07-2012	03-07-2012 09:06:39 Trans.Abroad/DEUTSCHE BANK.KATUNZI EMILY TIGDES	9,995.00	0.00	12,507.57
06-07-2012	06-07-2012	06-07-2012 11:05:43 Cash Withdrawal/.	0.00	2,000.00	10,507.57
06-07-2012	06-07-2012	06-07-2012 11:05:43 Fee For: Cash Withdrawal/(incl VAT, Amount: 3.73)	0.00	20.00	10,487.57
31-07-2012	31-07-2012	31-07-2012 14:14:49 Cash Withdrawal/.	0.00	5,000.00	5,487.57
31-07-2012	31-07-2012	31-07-2012 14:14:49 Fee For: Cash Withdrawal/(incl VAT, Amount: 9.34)	0.00	50.00	5,437.57
31-07-2012	31-07-2012	31-07-2012 20:37:45 Cost.maintenance(incl VAT, Amount: 0.19)	0.00	1.00	5,436.57
31-07-2012	31-07-2012	31-07-2012 20:38:22 Capitalisation	8.62	0.00	5,445.19
31-08-2012	31-08-2012	31-08-2012 22:09:46 Cost.maintenance(incl VAT, Amount: 0.19)	0.00	1.00	5,444.19
31-08-2012	31-08-2012	31-08-2012 22:11:44 Capitalisation	0.00	0.00	5,444.19
13-09-2012	13-09-2012	13-09-2012 09:31:23 Cash Withdrawal/.	0.00	5,000.00	444.19
13-09-2012	13-09-2012	13-09-2012 09:31:23 Fee For: Cash Withdrawal/(incl VAT, Amount: 9.34)	0.00	50.00	394.19
30-09-2012	30-09-2012	30-09-2012 19:55:13 Cost.maintenance(incl VAT, Amount: 0.19)	0.00	1.00	393.19
30-09-2012	30-09-2012	30-09-2012 19:59:52 Capitalisation	0.00	0.00	393.19
31-10-2012	31-10-2012	31-10-2012 20:58:12 Cost.maintenance(incl VAT, Amount: 0.19)	0.00	1.00	392.19
31-10-2012	31-10-2012	31-10-2012 21:02:11 Capitalisation	0.34	0.00	392.53



[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

BREAKDOWN OF TRANSACTIONS

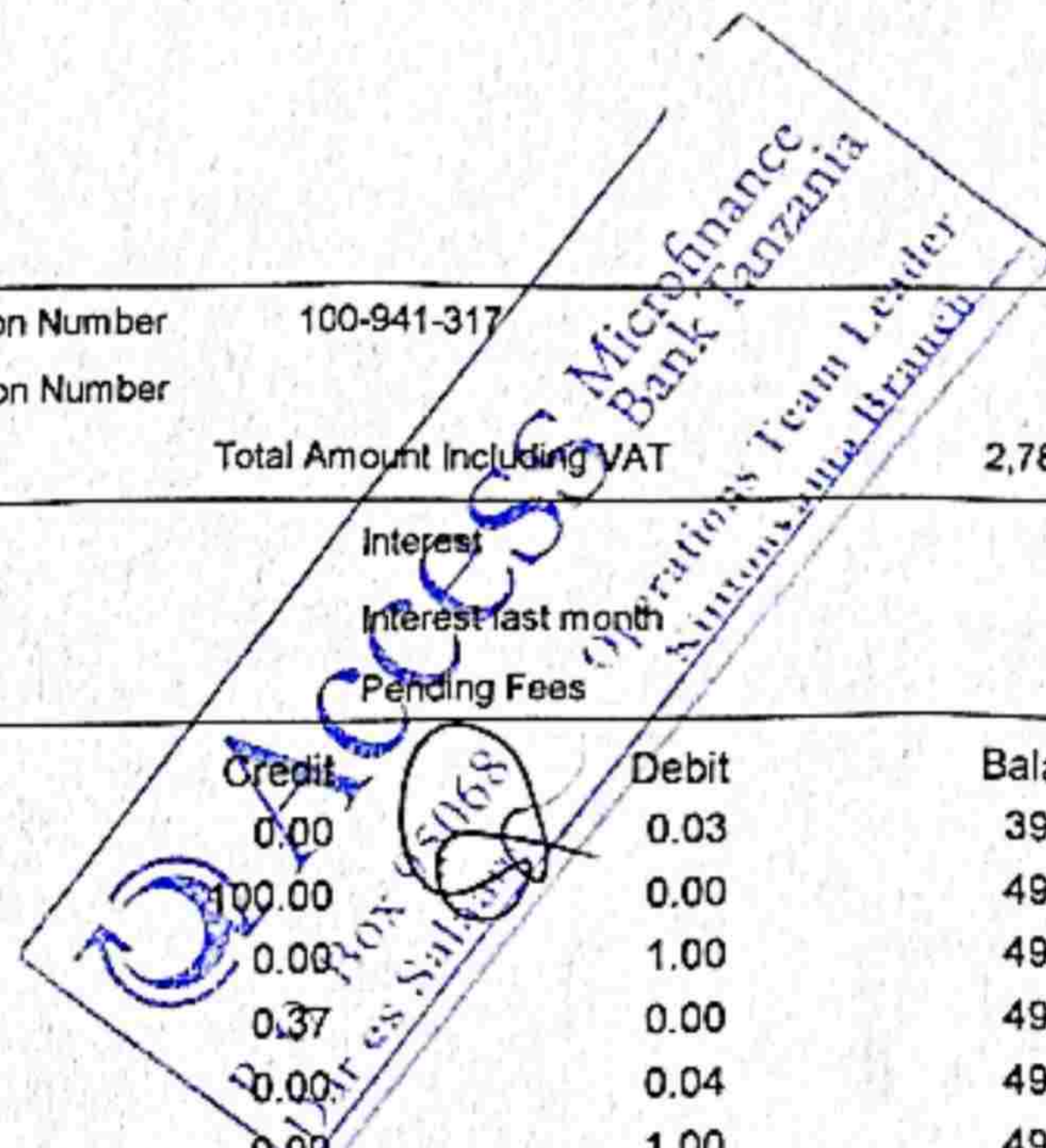
2 / 13
12-03-2024
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE BAHARI BEACH UNUNIO ACCOUNT HOLDER

Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
		Total Amount Including VAT	2,782.85
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance
31-10-2012	31-10-2012	31-10-2012 21:02:11 Withholding tax	00:011100046215	0.03	392.50
15-11-2012	15-11-2012	15-11-2012 09:27:37 CASH DEPOSIT/	01:01DA00164919	0.00	492.50
30-11-2012	30-11-2012	30-11-2012 20:57:56 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	491.50
30-11-2012	30-11-2012	30-11-2012 21:04:08 Capitalisation	00:011100046215	0.00	491.87
30-11-2012	30-11-2012	30-11-2012 21:04:08 Withholding tax	00:011100046215	0.04	491.83
31-12-2012	31-12-2012	31-12-2012 23:54:20 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	490.83
31-12-2012	31-12-2012	31-12-2012 00:01:00 Capitalisation	00:011100046215	0.00	491.25
31-12-2012	31-12-2012	31-12-2012 00:01:00 Withholding tax	00:011100046215	0.04	491.21
31-01-2013	31-01-2013	31-01-2013 23:48:06 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	490.21
31-01-2013	31-01-2013	31-01-2013 23:52:20 Capitalisation	00:011100046215	0.00	490.63
31-01-2013	31-01-2013	31-01-2013 23:52:20 Withholding tax	00:011100046215	0.04	490.59
06-02-2013	06-02-2013	06-02-2013 11:57:21 Trans.Aboard/DEUTSCHE BANK.KATUNZI EMILY TIGDES	01:01DA00174410	0.00	10,485.59
07-02-2013	07-02-2013	07-02-2013 09:33:27 Cash Withdrawal/	01:01AR00201099	5,000.00	5,485.59
07-02-2013	07-02-2013	07-02-2013 09:33:27 Fee For. Cash Withdrawal/(incl VAT, Amount: 9.34)	01:01AR00201099	50.00	5,435.59
28-02-2013	28-02-2013	28-02-2013 21:59:36 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	5,434.59
28-02-2013	28-02-2013	28-02-2013 22:04:57 Capitalisation	00:011100046215	0.00	5,438.27
28-02-2013	28-02-2013	28-02-2013 22:04:57 Withholding tax	00:011100046215	0.37	5,437.90
31-03-2013	31-03-2013	31-03-2013 17:48:28 Capitalisation	00:011100046215	0.00	5,442.58
31-03-2013	31-03-2013	31-03-2013 17:48:28 Withholding tax	00:011100046215	0.47	5,442.11
10-04-2013	10-04-2013	10-04-2013 11:13:01 Cash Withdrawal/	01:01AR00207817	5,000.00	442.11
10-04-2013	10-04-2013	10-04-2013 11:13:01 Fee For. Cash Withdrawal/(incl VAT, Amount: 9.34)	01:01AR00207817	50.00	392.11
25-04-2013	25-04-2013	25-04-2013 20:13:29 Cost:maintenance: 28-02-2013 * 01M-00000. (incl VAT, Amount: 0.19)	00:00L700072333	1.00	391.11
30-04-2013	30-04-2013	30-04-2013 21:31:48 Capitalisation	00:011100046215	0.00	391.11
31-05-2013	31-05-2013	31-05-2013 21:33:17 Cost:maintenance: 30-04-2013 * 01M-00000. (incl VAT, Amount: 0.37)	00:00L700088883	2.00	389.11
31-05-2013	31-05-2013	31-05-2013 21:51:53 Capitalisation	00:011100046215	0.34	389.45
31-05-2013	31-05-2013	31-05-2013 21:51:53 Withholding tax	00:011100046215	0.03	389.42
30-06-2013	30-06-2013	30-06-2013 20:08:17 Capitalisation	00:011100046215	0.00	389.74
30-06-2013	30-06-2013	30-06-2013 20:08:17 Withholding tax	00:011100046215	0.03	389.71
31-07-2013	31-07-2013	31-07-2013 22:06:19 Cost:maintenance(incl VAT, Amount: 0.37)	00:01M+00046215	2.00	387.71
31-07-2013	31-07-2013	31-07-2013 22:11:18 Capitalisation	00:011100046215	0.34	388.05
31-07-2013	31-07-2013	31-07-2013 22:11:18 Withholding tax	00:011100046215	0.00	388.02
17-08-2013	17-08-2013	17-08-2013 10:40:30 Trans.Aboard/DEUTSCHE BANK.KATUNZI EMILY TIGDES UNIT 16 TUSCAN	01:01DA00196313	0.00	10,383.02
17-08-2013	17-08-2013	17-08-2013 10:42:58 Cash Withdrawal/	01:01AR00222275	9,800.00	583.02
17-08-2013	17-08-2013	17-08-2013 10:42:58 Fee For. Cash Withdrawal/(incl VAT, Amount: 18.30)	01:01AR00222275	98.00	485.02
31-08-2013	31-08-2013	31-08-2013 20:21:38 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	484.02
31-08-2013	31-08-2013	31-08-2013 20:24:48 Capitalisation	00:011100046215	0.37	484.39
31-08-2013	31-08-2013	31-08-2013 20:24:48 Withholding tax	00:011100046215	0.04	484.35
30-09-2013	30-09-2013	30-09-2013 21:10:39 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	483.35
30-09-2013	30-09-2013	30-09-2013 21:17:00 Capitalisation	00:011100046215	0.40	483.75
30-09-2013	30-09-2013	30-09-2013 21:17:00 Withholding tax	00:011100046215	0.04	483.71
24-10-2013	24-10-2013	24-10-2013 08:57:49 Trans.Aboard/DEUTSCHE BANK TRUST COMPANY.KATUNZI EMILY TIGDES	01:01DA00203970	0.00	10,478.71
29-10-2013	29-10-2013	29-10-2013 09:17:24 Cash Withdrawal/	01:01AR00230542	2,000.00	8,478.71
29-10-2013	29-10-2013	29-10-2013 09:17:24 Fee For. Cash Withdrawal/(incl VAT, Amount: 3.73)	01:01AR00230542	20.00	8,458.71





TIBENDA/JONATHAN,JOYCELYNE
UNUNIO,BAHARI BEACH

[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

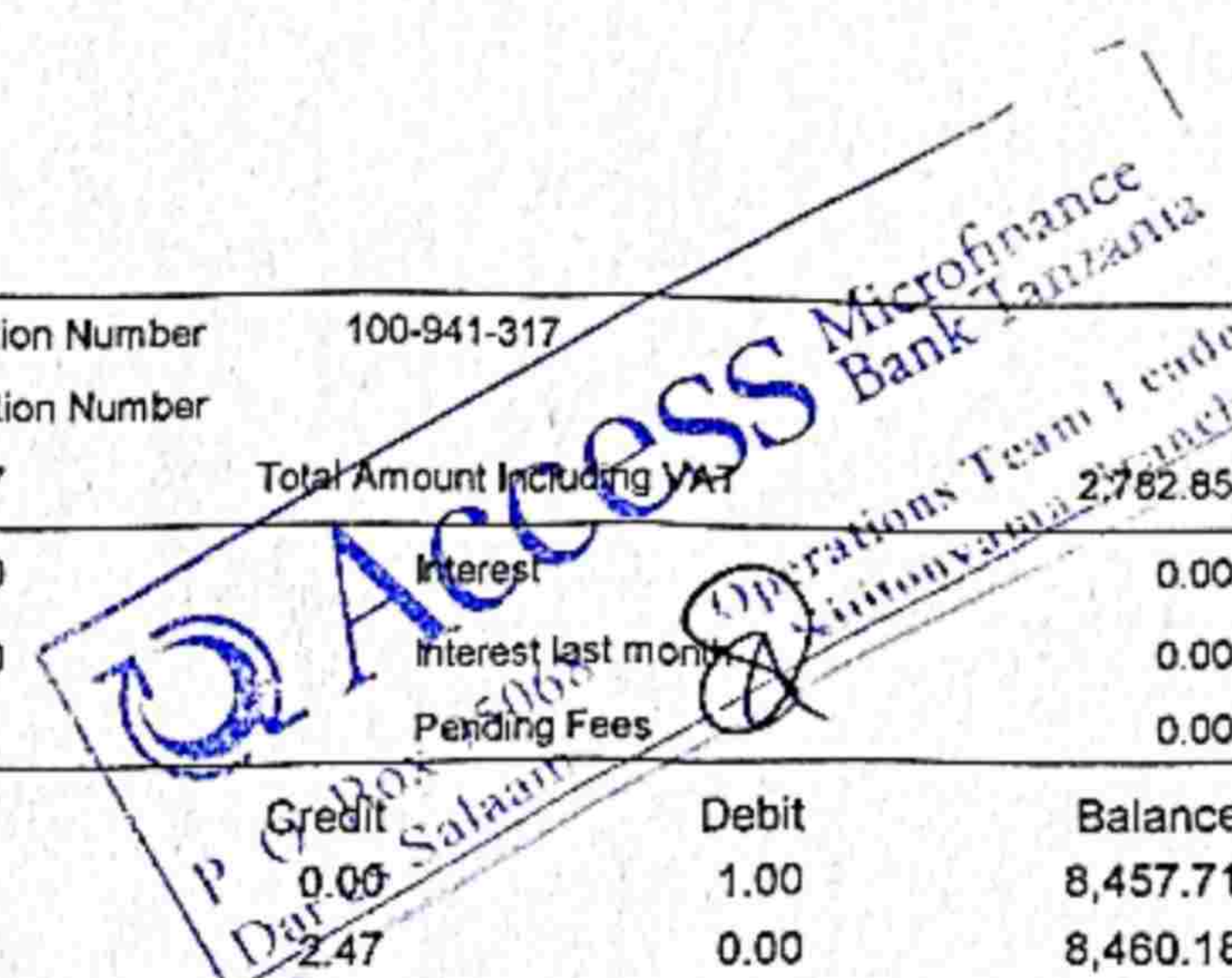
BREAKDOWN OF TRANSACTIONS

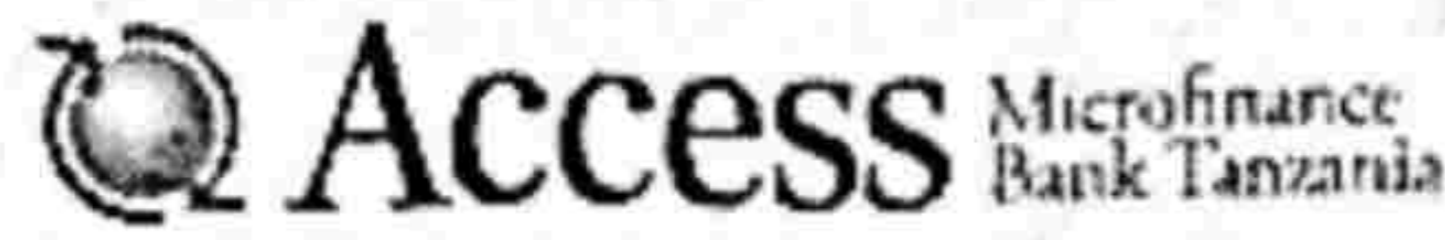
3 / 13
12-03-2024
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE	BAHARI BEACH	UNUNIO	ACCOUNT HOLDER
Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
		Total Amount Including VAT	2,782.85
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance
31-10-2013	31-10-2013	31-10-2013 20:52:52 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	8,457.71
31-10-2013	31-10-2013	31-10-2013 20:59:25 Capitalisation	00:01I00046215	0.00	8,460.18
31-10-2013	31-10-2013	31-10-2013 20:59:25 Withholding tax	00:01I00046215	0.25	8,459.93
22-11-2013	22-11-2013	22-11-2013 09:32:29 Trans.Abroad/DEUTSCHE BANK TRUST COMPANY.KATUNZI EMILY TIGDES	01:01DA00207509	0.00	18,454.93
28-11-2013	28-11-2013	28-11-2013 13:19:30 Cash Withdrawal/	01:01AR00234187	5,000.00	13,454.93
28-11-2013	28-11-2013	28-11-2013 13:19:30 Fee For: Cash Withdrawal/(incl VAT, Amount: 9.34)	01:01AR00234187	50.00	13,404.93
30-11-2013	30-11-2013	30-11-2013 20:20:41 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	13,403.93
30-11-2013	30-11-2013	30-11-2013 20:25:33 Capitalisation	00:01I00046215	0.00	13,413.06
30-11-2013	30-11-2013	30-11-2013 20:25:33 Withholding tax	00:01I00046215	0.91	13,412.15
10-12-2013	10-12-2013	10-12-2013 10:44:56 Cash Withdrawal/	01:01AR00235502	5,000.00	8,412.15
10-12-2013	10-12-2013	10-12-2013 10:44:56 Fee For: Cash Withdrawal/(incl VAT, Amount: 9.34)	01:01AR00235502	50.00	8,362.15
31-12-2013	31-12-2013	31-12-2013 22:25:49 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	8,361.15
31-12-2013	31-12-2013	31-12-2013 22:30:30 Capitalisation	00:01I00046215	0.00	8,361.15
15-01-2014	15-01-2014	15-01-2014 13:16:19 Cash Withdrawal/	01:01AR00239828	1,000.00	7,361.15
15-01-2014	15-01-2014	15-01-2014 13:16:19 Fee For: Cash Withdrawal/(incl VAT, Amount: 1.87)	01:01AR00239828	10.00	7,351.15
31-01-2014	31-01-2014	31-01-2014 21:24:06 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	7,350.15
31-01-2014	31-01-2014	31-01-2014 21:32:23 Capitalisation	00:01I00046215	0.00	7,350.15
06-02-2014	06-02-2014	06-02-2014 10:35:42 Trans.Abroad/DEUTSCHE BANK TRUST COMPANY.KATUNZI EMILY TIGDES UNIT	01:01DA00216568	0.00	17,345.15
10-02-2014	10-02-2014	10-02-2014 11:51:12 Cash Withdrawal/	01:01AR00242749	2,000.00	15,345.15
10-02-2014	10-02-2014	10-02-2014 11:51:12 Fee For: Cash Withdrawal/(incl VAT, Amount: 3.73)	01:01AR00242749	20.00	15,325.15
28-02-2014	28-02-2014	28-02-2014 22:34:15 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	15,324.15
28-02-2014	28-02-2014	28-02-2014 22:42:08 Capitalisation	00:01I00046215	0.00	15,335.19
28-02-2014	28-02-2014	28-02-2014 22:42:08 Withholding tax	00:01I00046215	1.10	15,334.09
15-03-2014	15-03-2014	15-03-2014 09:04:01 Cash Withdrawal/	01:01AR00246440	500.00	14,834.09
15-03-2014	15-03-2014	15-03-2014 09:04:01 Fee For: Cash Withdrawal/(incl VAT, Amount: 0.93)	01:01AR00246440	5.00	14,829.09
20-03-2014	20-03-2014	20-03-2014 09:31:41 Trans.Abroad/DEUTSCHE BANK TRUST COMPANY.KATUNZI EMILY TIGDES	01:01DA00222035	0.00	24,824.09
20-03-2014	20-03-2014	20-03-2014 09:48:47 Cash Withdrawal/	01:01AR00246985	4,000.00	20,824.09
20-03-2014	20-03-2014	20-03-2014 09:48:47 Fee For: Cash Withdrawal/(incl VAT, Amount: 7.47)	01:01AR00246985	40.00	20,784.09
28-03-2014	28-03-2014	28-03-2014 09:59:14 Cash Withdrawal/	01:01AR00247793	2,500.00	18,284.09
28-03-2014	28-03-2014	28-03-2014 09:59:14 Fee For: Cash Withdrawal/(incl VAT, Amount: 4.67)	01:01AR00247793	25.00	18,259.09
31-03-2014	31-03-2014	31-03-2014 22:39:39 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	18,258.09
31-03-2014	31-03-2014	31-03-2014 22:46:12 Capitalisation	00:01I00046215	0.00	18,272.76
31-03-2014	31-03-2014	31-03-2014 22:46:12 Withholding tax	00:01I00046215	1.47	18,271.29
03-04-2014	03-04-2014	03-04-2014 09:42:28 Trans.Abroad/DEUTSCHE BANK TRUST COMPANY.KATUNZI EMILY TIGDES TUSCAN	01:01DA00223582	0.00	28,266.29
04-04-2014	04-04-2014	04-04-2014 10:43:27 Cash Withdrawal/	01:01AR00248726	3,000.00	25,266.29
04-04-2014	04-04-2014	04-04-2014 10:43:27 Fee For: Cash Withdrawal/(incl VAT, Amount: 5.60)	01:01AR00248726	30.00	25,236.29
08-04-2014	08-04-2014	08-04-2014 10:20:10 Cash Withdrawal/	01:01AR00249099	3,000.00	22,236.29
08-04-2014	08-04-2014	08-04-2014 10:20:10 Fee For: Cash Withdrawal/(incl VAT, Amount: 5.60)	01:01AR00249099	30.00	22,206.29
11-04-2014	11-04-2014	11-04-2014 09:13:31 Cash Withdrawal/	01:01AR00249469	2,000.00	20,206.29
11-04-2014	11-04-2014	11-04-2014 09:13:31 Fee For: Cash Withdrawal/(incl VAT, Amount: 3.73)	01:01AR00249469	20.00	20,186.29
15-04-2014	15-04-2014	15-04-2014 10:02:45 Cash Withdrawal/	01:01AR00249798	500.00	19,686.29
15-04-2014	15-04-2014	15-04-2014 10:02:45 Fee For: Cash Withdrawal/(incl VAT, Amount: 0.93)	01:01AR00249798	5.00	19,681.29





TIBENDA/JONATHAN,JOYCELYNE

UNUNIO,BAHARI BEACH

4/13

12-03-2024

NORMAL ACCOUNT

[001] - Kijitonyama

SAVING ACCOUNTS * All transactions

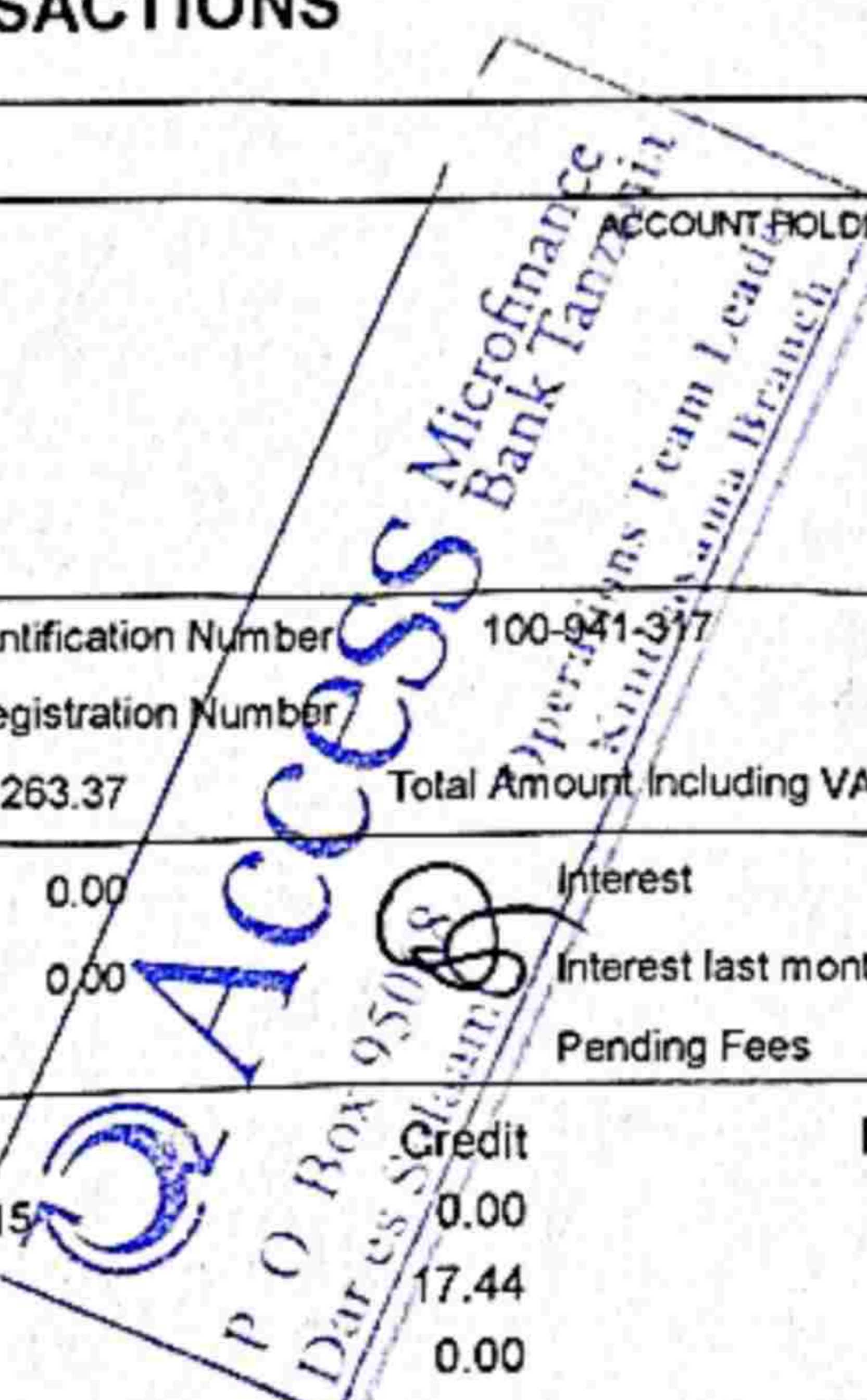
BREAKDOWN OF TRANSACTIONS

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE BAHARI BEACH UNUNIO ACCOUNT HOLDER

Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
		Total Amount Including VAT	2,782.85
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance
30-04-2014	30-04-2014	30-04-2014 22:26:25 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	19,680.29
30-04-2014	30-04-2014	30-04-2014 22:33:03 Capitalisation	00:01I00046215	0.00	19,697.73
30-04-2014	30-04-2014	30-04-2014 22:33:03 Withholding tax	00:01I00046215	1.74	19,695.99
09-05-2014	09-05-2014	09-05-2014 10:39:08 Cash Withdrawal/	01:01AR00252582	850.00	18,845.99
09-05-2014	09-05-2014	09-05-2014 10:39:08 Fee For: Cash Withdrawal/(incl VAT, Amount: 1.59)	01:01AR00252582	8.50	18,837.49
27-05-2014	27-05-2014	27-05-2014 13:45:37 CASH DEPOSIT/	01:01DA00230040	0.00	38,837.49
31-05-2014	31-05-2014	31-05-2014 21:53:17 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	38,836.49
31-05-2014	31-05-2014	31-05-2014 22:02:01 Capitalisation	00:01I00046215	0.00	38,855.68
31-05-2014	31-05-2014	31-05-2014 22:02:01 Withholding tax	00:01I00046215	1.92	38,853.76
30-06-2014	30-06-2014	30-06-2014 21:43:48 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	38,852.76
30-06-2014	30-06-2014	30-06-2014 21:51:28 Capitalisation	00:01I00046215	0.00	38,885.14
30-06-2014	30-06-2014	30-06-2014 21:51:28 Withholding tax	00:01I00046215	3.24	38,881.90
31-07-2014	31-07-2014	31-07-2014 21:38:55 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	38,880.90
31-07-2014	31-07-2014	31-07-2014 21:47:22 Capitalisation	00:01I00046215	0.00	38,914.38
31-07-2014	31-07-2014	31-07-2014 21:47:22 Withholding tax	00:01I00046215	3.35	38,911.03
20-08-2014	20-08-2014	20-08-2014 11:12:47 Cash Withdrawal/	01:01AR00264791	10,000.00	28,911.03
20-08-2014	20-08-2014	20-08-2014 11:12:47 Fee For: Cash Withdrawal/(incl VAT, Amount: 18.67)	01:01AR00264791	100.00	28,811.03
31-08-2014	31-08-2014	31-08-2014 00:06:37 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	28,810.03
31-08-2014	31-08-2014	31-08-2014 00:13:34 Capitalisation	00:01I00046215	0.00	28,840.17
31-08-2014	31-08-2014	31-08-2014 00:13:34 Withholding tax	00:01I00046215	3.01	28,837.16
10-09-2014	10-09-2014	10-09-2014 09:28:06 Cash Withdrawal/	01:01AR00267331	23,000.00	5,837.16
10-09-2014	10-09-2014	10-09-2014 09:28:06 Fee For: Cash Withdrawal/(incl VAT, Amount: 42.94)	01:01AR00267331	230.00	5,607.16
30-09-2014	30-09-2014	30-09-2014 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	5,615.59
30-09-2014	30-09-2014	30-09-2014 00:00:00 Capitalisation	00:01I00046215	0.00	5,616.64
30-09-2014	30-09-2014	30-09-2014 00:00:00 Withholding tax	00:01I00046215	1.05	5,615.59
31-10-2014	31-10-2014	31-10-2014 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	5,618.95
31-10-2014	31-10-2014	31-10-2014 00:00:00 Capitalisation	00:01I00046215	0.00	5,619.43
31-10-2014	31-10-2014	31-10-2014 00:00:00 Withholding tax	00:01I00046215	0.48	5,618.95
24-11-2014	24-11-2014	24-11-2014 10:28:01 Withdrawal Cash/	01:01AR00275546	1,000.00	4,618.95
24-11-2014	24-11-2014	24-11-2014 10:28:01 Fee For: Withdrawal Cash/(incl VAT, Amount: 1.87)	01:01AR00275546	10.00	4,608.95
30-11-2014	30-11-2014	30-11-2014 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	4,611.99
30-11-2014	30-11-2014	30-11-2014 00:00:00 Capitalisation	00:01I00046215	0.00	4,612.44
30-11-2014	30-11-2014	30-11-2014 00:00:00 Withholding tax	00:01I00046215	0.45	4,611.99
22-12-2014	22-12-2014	22-12-2014 10:36:19 Withdrawal Cash/	01:01AR00278623	1,000.00	3,611.99
22-12-2014	22-12-2014	22-12-2014 10:36:19 Fee For: Withdrawal Cash/(incl VAT, Amount: 1.87)	01:01AR00278623	10.00	3,601.99
31-12-2014	31-12-2014	31-12-2014 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	3,604.31
31-12-2014	31-12-2014	31-12-2014 00:00:00 Capitalisation	00:01I00046215	0.00	3,604.68
31-12-2014	31-12-2014	31-12-2014 00:00:00 Withholding tax	00:01I00046215	0.37	3,604.31
31-01-2015	31-01-2015	31-01-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	3,606.10
31-01-2015	31-01-2015	31-01-2015 00:00:00 Capitalisation	00:01I00046215	0.00	3,606.41
31-01-2015	31-01-2015	31-01-2015 00:00:00 Withholding tax	00:01I00046215	0.31	3,606.10
28-02-2015	28-02-2015	28-02-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	3,607.62
28-02-2015	28-02-2015	28-02-2015 00:00:00 Capitalisation	00:01I00046215	0.00	3,607.90
28-02-2015	28-02-2015	28-02-2015 00:00:00 Withholding tax	00:01I00046215	0.28	3,607.62
31-03-2015	31-03-2015	31-03-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	3,609.42



BREAKDOWN OF TRANSACTIONS

[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

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12-03-2024
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE BAHARI BEACH UNUNIO ACCOUNT HOLDER

Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
		Total Amount Including VAT	2,782.85
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00		
		Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction		Credit	Debit	Balance
31-03-2015	31-03-2015	31-03-2015 00:00:00 Capitalisation	00:01I00046215	3.11	0.00	3,609.73
31-03-2015	31-03-2015	31-03-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.31	3,609.42
30-04-2015	30-04-2015	30-04-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	3,611.13
30-04-2015	30-04-2015	30-04-2015 00:00:00 Capitalisation	00:01I00046215	3.01	0.00	3,611.43
30-04-2015	30-04-2015	30-04-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.30	3,611.13
31-05-2015	31-05-2015	31-05-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	3,612.93
31-05-2015	31-05-2015	31-05-2015 00:00:00 Capitalisation	00:01I00046215	3.11	0.00	3,613.24
31-05-2015	31-05-2015	31-05-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.31	3,612.93
30-06-2015	30-06-2015	30-06-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	3,614.64
30-06-2015	30-06-2015	30-06-2015 00:00:00 Capitalisation	00:01I00046215	3.01	0.00	3,614.94
30-06-2015	30-06-2015	30-06-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.30	3,614.64
31-07-2015	31-07-2015	31-07-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	3,616.44
31-07-2015	31-07-2015	31-07-2015 00:00:00 Capitalisation	00:01I00046215	3.11	0.00	3,616.75
31-07-2015	31-07-2015	31-07-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.31	3,616.44
31-08-2015	31-08-2015	31-08-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	3,618.24
31-08-2015	31-08-2015	31-08-2015 00:00:00 Capitalisation	00:01I00046215	3.11	0.00	3,618.55
31-08-2015	31-08-2015	31-08-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.31	3,618.24
03-09-2015	03-09-2015	03-09-2015 14:53:03 Withdrawal Cash/.	01:01AR00305232	0.00	3,500.00	118.24
03-09-2015	03-09-2015	03-09-2015 14:53:03 Fee For: Withdrawal Cash/(incl VAT, Amount: 6.53)	01:01AR00305232	0.00	35.00	83.24
30-09-2015	30-09-2015	30-09-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	82.48
30-09-2015	30-09-2015	30-09-2015 00:00:00 Capitalisation	00:01I00046215	0.27	0.00	82.51
30-09-2015	30-09-2015	30-09-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.03	82.48
31-10-2015	31-10-2015	31-10-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	81.54
31-10-2015	31-10-2015	31-10-2015 00:00:00 Capitalisation	00:01I00046215	0.07	0.00	81.55
31-10-2015	31-10-2015	31-10-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.01	81.54
30-11-2015	30-11-2015	30-11-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	80.60
30-11-2015	30-11-2015	30-11-2015 00:00:00 Capitalisation	00:01I00046215	0.07	0.00	80.61
30-11-2015	30-11-2015	30-11-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.01	80.60
31-12-2015	31-12-2015	31-12-2015 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	79.66
31-12-2015	31-12-2015	31-12-2015 00:00:00 Capitalisation	00:01I00046215	0.07	0.00	79.67
31-12-2015	31-12-2015	31-12-2015 00:00:00 Withholding tax	00:01I00046215	0.00	0.01	79.66
31-01-2016	31-01-2016	31-01-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	78.72
31-01-2016	31-01-2016	31-01-2016 00:00:00 Capitalisation	00:01I00046215	0.07	0.00	78.73
31-01-2016	31-01-2016	31-01-2016 00:00:00 Withholding tax	00:01I00046215	0.00	0.01	78.72
29-02-2016	29-02-2016	29-02-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	77.77
29-02-2016	29-02-2016	29-02-2016 00:00:00 Capitalisation	00:01I00046215	0.06	0.00	77.78
29-02-2016	29-02-2016	29-02-2016 00:00:00 Withholding tax	00:01I00046215	0.00	0.01	77.77
31-03-2016	31-03-2016	31-03-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	76.83
31-03-2016	31-03-2016	31-03-2016 00:00:00 Capitalisation	00:01I00046215	0.07	0.00	76.84
31-03-2016	31-03-2016	31-03-2016 00:00:00 Withholding tax	00:01I00046215	0.00	0.01	76.83
30-04-2016	30-04-2016	30-04-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	75.88
30-04-2016	30-04-2016	30-04-2016 00:00:00 Capitalisation	00:01I00046215	0.06	0.00	75.89
30-04-2016	30-04-2016	30-04-2016 00:00:00 Withholding tax	00:01I00046215	0.00	0.01	75.88
31-05-2016	31-05-2016	31-05-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	0.00	1.00	74.94
31-05-2016	31-05-2016	31-05-2016 00:00:00 Capitalisation	00:01I00046215	0.07	0.00	74.95
31-05-2016	31-05-2016	31-05-2016 00:00:00 Withholding tax	00:01I00046215	0.00	0.01	74.94

[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

BREAKDOWN OF TRANSACTIONS

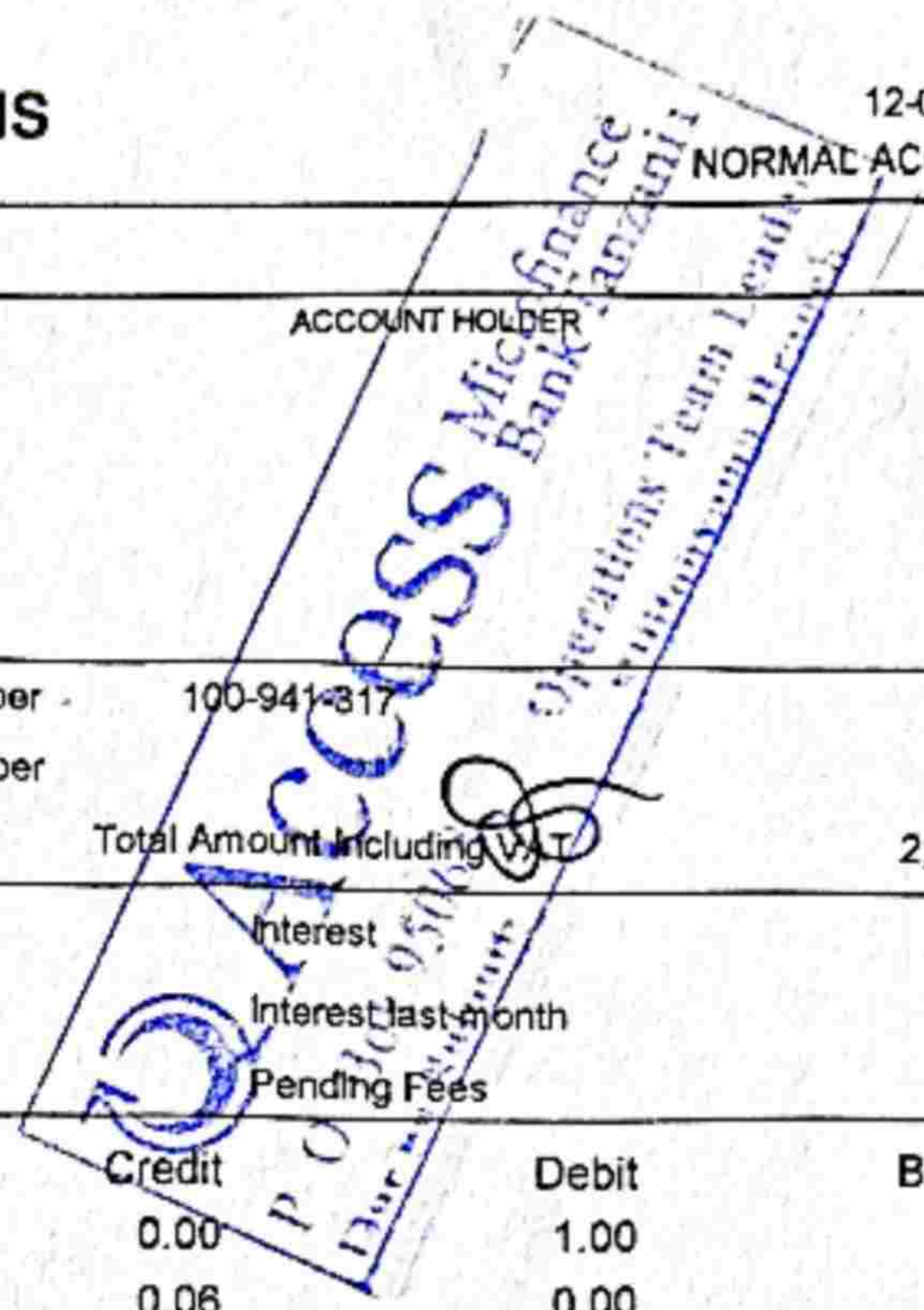
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12-03-2024
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE BAHARI BEACH UNUNIO ACCOUNT HOLDER

Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
		Total Amount Including VAT	2,782.85
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00		

Date	Data value	Type of transaction	Credit	Debit	Balance
30-06-2016	30-06-2016	30-06-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.19)	00:01M+00046215	1.00	73.94
30-06-2016	30-06-2016	30-06-2016 00:00:00 Capitalisation	00:01I00046215	0.00	74.00
30-06-2016	30-06-2016	30-06-2016 00:00:00 Withholding tax	00:01I00046215	0.01	73.99
31-07-2016	31-07-2016	31-07-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.28	72.71
31-07-2016	31-07-2016	31-07-2016 00:00:00 Capitalisation	00:01I00046215	0.00	72.77
31-07-2016	31-07-2016	31-07-2016 00:00:00 Withholding tax	00:01I00046215	0.01	72.76
03-08-2016	03-08-2016	03-08-2016 13:30:09 Deposit Cash.	01:01DR00088235	0.00	322.76
31-08-2016	31-08-2016	31-08-2016 10:41:27 Incoming International Transfer. I AND M. USD. 0000009145957022. KATUNZI EMILY T.DR KATUNZI RFB TR0696030191H1	01:01DR00089624	24,946.76	25,269.52
31-08-2016	31-08-2016	31-08-2016 10:41:27 Fee For: Incoming International Transfer. I AND M. USD. 0000009145957022. KATUNZI EMILY T(incl VAT, Amount: 0.93)	01:01DR00089624	5.00	25,264.52
31-08-2016	31-08-2016	31-08-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.28	25,263.24
31-08-2016	31-08-2016	31-08-2016 00:00:00 Capitalisation	00:01I00046215	0.00	25,264.20
31-08-2016	31-08-2016	31-08-2016 00:00:00 Withholding tax	00:01I00046215	0.10	25,264.10
30-09-2016	30-09-2016	30-09-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	25,262.80
30-09-2016	30-09-2016	30-09-2016 00:00:00 Capitalisation	00:01I00046215	0.00	25,283.85
30-09-2016	30-09-2016	30-09-2016 00:00:00 Withholding tax	00:01I00046215	2.11	25,281.74
06-10-2016	06-10-2016	06-10-2016 14:21:02 Withdrawal Cash/.	01:01AR00337836	10,000.00	15,281.74
06-10-2016	06-10-2016	06-10-2016 14:21:02 Fee For: Withdrawal Cash/(incl VAT, Amount: 24.27)	01:01AR00337836	130.00	15,151.74
31-10-2016	31-10-2016	31-10-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	15,150.44
31-10-2016	31-10-2016	31-10-2016 00:00:00 Capitalisation	00:01I00046215	0.00	15,164.89
31-10-2016	31-10-2016	31-10-2016 00:00:00 Withholding tax	00:01I00046215	1.45	15,163.44
30-11-2016	30-11-2016	30-11-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	15,162.14
30-11-2016	30-11-2016	30-11-2016 00:00:00 Capitalisation	00:01I00046215	0.00	15,174.78
30-11-2016	30-11-2016	30-11-2016 00:00:00 Withholding tax	00:01I00046215	1.26	15,173.52
15-12-2016	15-12-2016	15-12-2016 11:41:07 Withdrawal Cash/.	01:01AR00341722	6,000.00	9,173.52
15-12-2016	15-12-2016	15-12-2016 11:41:07 Fee For: Withdrawal Cash/(incl VAT, Amount: 14.56)	01:01AR00341722	78.00	9,095.52
31-12-2016	31-12-2016	31-12-2016 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	9,094.22
31-12-2016	31-12-2016	31-12-2016 00:00:00 Capitalisation	00:01I00046215	0.00	9,104.42
31-12-2016	31-12-2016	31-12-2016 00:00:00 Withholding tax	00:01I00046215	1.02	9,103.40
24-01-2017	24-01-2017	24-01-2017 10:32:44 Withdrawal Cash/.	01:01AR00343865	500.00	8,603.40
24-01-2017	24-01-2017	24-01-2017 10:32:44 Fee For: Withdrawal Cash/(incl VAT, Amount: 1.21)	01:01AR00343865	6.50	8,596.90
31-01-2017	31-01-2017	31-01-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	8,595.60
31-01-2017	31-01-2017	31-01-2017 00:00:00 Capitalisation	00:01I00046215	0.00	8,603.33
31-01-2017	31-01-2017	31-01-2017 00:00:00 Withholding tax	00:01I00046215	0.77	8,602.56
18-02-2017	18-02-2017	18-02-2017 10:56:12 Incoming International Transfer. I AND M. USD. 0000004048117562. KATUNZI EMILY T.RFB/GIFT RFB TR06960719917B14	00:00OR00003775	29,948.61	38,551.17
18-02-2017	18-02-2017	18-02-2017 10:56:12 Fee For: Incoming International Transfer. I AND M. USD. 0000004048117562. KATUNZI EMILY T(incl VAT, Amount: 0.93)	00:00OR00003775	5.00	38,546.17
28-02-2017	28-02-2017	28-02-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	38,544.87
28-02-2017	28-02-2017	28-02-2017 00:00:00 Capitalisation	00:01I00046215	0.00	38,560.71
28-02-2017	28-02-2017	28-02-2017 00:00:00 Withholding tax	00:01I00046215	1.58	38,559.13
21-03-2017	21-03-2017	21-03-2017 10:28:41 Withdrawal Cash/.	01:01AR00346946	10,000.00	28,559.13
21-03-2017	21-03-2017	21-03-2017 10:28:41 Fee For: Withdrawal Cash/(incl VAT, Amount: 24.27)	01:01AR00346946	130.00	28,429.13
31-03-2017	31-03-2017	31-03-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	28,427.83





TIBENDA/JONATHAN,JOYCELYNE
UNUNIO,BAHARI BEACH

[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

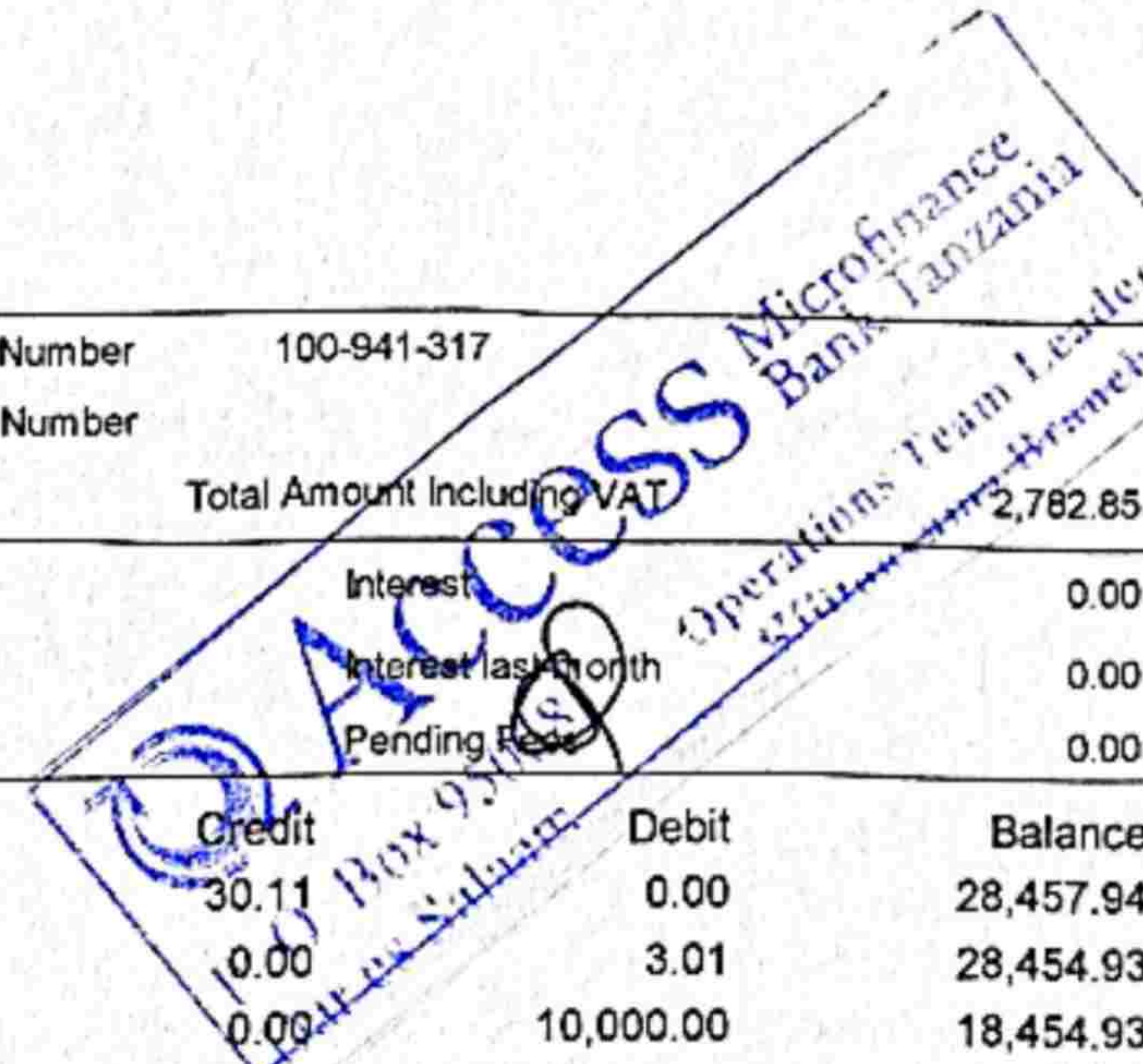
BREAKDOWN OF TRANSACTIONS

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12-03-2024
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE		BAHARI BEACH		UNUNIO		ACCOUNT HOLDER	
Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317				
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number					
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37	Total Amount Including VAT	2,782.85		
Balance	2,054.89	Cheque	0.00	Interest	0.00		
Balance available	2,044.89	Total Retained Amount	0.00	Interest last month	0.00		
Balance minimum	10.00			Pending Fees	0.00		

Date	Data value	Type of transaction		Credit	Debit	Balance
31-03-2017	31-03-2017	31-03-2017 00:00:00 Capitalisation	00:01I00046215	30.11	0.00	28,457.94
31-03-2017	31-03-2017	31-03-2017 00:00:00 Withholding tax	00:01I00046215	0.00	3.01	28,454.93
10-04-2017	10-04-2017	10-04-2017 12:06:00 Withdrawal Cash/.	01:01AR00347897	0.00	10,000.00	18,454.93
10-04-2017	10-04-2017	10-04-2017 12:06:00 Fee For: Withdrawal Cash/(incl VAT, Amount: 24.27)	01:01AR00347897	0.00	130.00	18,324.93
13-04-2017	13-04-2017	13-04-2017 10:17:54 Incoming International Transfer. I AND M BANK KENYA. USD. 0000004048117562. KATU.GIFT	00:00OR00004427	29,948.42	0.00	48,273.35
13-04-2017	13-04-2017	13-04-2017 10:17:54 Fee For: Incoming International Transfer. I AND M BANK KENYA. USD. 0000004048117562. KATU(incl VAT, Amount: 0.93)	00:00OR00004427	0.00	5.00	48,268.35
21-04-2017	21-04-2017	21-04-2017 09:07:23 Withdrawal Cash/.	01:01AR00348486	0.00	5,000.00	43,268.35
21-04-2017	21-04-2017	21-04-2017 09:07:23 Fee For: Withdrawal Cash/(incl VAT, Amount: 12.14)	01:01AR00348486	0.00	65.00	43,203.35
30-04-2017	30-04-2017	30-04-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	43,202.05
30-04-2017	30-04-2017	30-04-2017 00:00:00 Capitalisation	00:01I00046215	31.37	0.00	43,233.42
30-04-2017	30-04-2017	30-04-2017 00:00:00 Withholding tax	00:01I00046215	0.00	3.14	43,230.28
18-05-2017	18-05-2017	18-05-2017 10:46:49 Withdrawal Cash/.	01:01AR00349901	0.00	5,000.00	38,230.28
18-05-2017	18-05-2017	18-05-2017 10:46:49 Fee For: Withdrawal Cash/(incl VAT, Amount: 12.14)	01:01AR00349901	0.00	65.00	38,165.28
31-05-2017	31-05-2017	31-05-2017 10:23:53 Withdrawal Cash/.	01:01AR00350554	0.00	10,000.00	28,165.28
31-05-2017	31-05-2017	31-05-2017 10:23:53 Fee For: Withdrawal Cash/(incl VAT, Amount: 24.27)	01:01AR00350554	0.00	130.00	28,035.28
31-05-2017	31-05-2017	31-05-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	28,033.98
31-05-2017	31-05-2017	31-05-2017 00:00:00 Capitalisation	00:01I00046215	34.97	0.00	28,068.95
31-05-2017	31-05-2017	31-05-2017 00:00:00 Withholding tax	00:01I00046215	0.00	3.50	28,065.45
20-06-2017	20-06-2017	20-06-2017 15:15:08 Withdrawal Cash/.	01:01AR00351436	0.00	10,000.00	18,065.45
20-06-2017	20-06-2017	20-06-2017 15:15:08 Fee For: Withdrawal Cash/(incl VAT, Amount: 24.27)	01:01AR00351436	0.00	130.00	17,935.45
30-06-2017	30-06-2017	30-06-2017 00:00:00 Capitalisation	00:01I00046215	20.29	0.00	17,955.74
30-06-2017	30-06-2017	30-06-2017 00:00:00 Withholding tax	00:01I00046215	0.00	2.03	17,953.71
30-06-2017	30-06-2017	30-06-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	17,952.41
05-07-2017	05-07-2017	05-07-2017 12:50:05 Withdrawal Cash/.	01:01AR00352099	0.00	5,000.00	12,952.41
05-07-2017	05-07-2017	05-07-2017 12:50:05 Fee For: Withdrawal Cash/(incl VAT, Amount: 12.14)	01:01AR00352099	0.00	65.00	12,887.41
31-07-2017	31-07-2017	31-07-2017 00:00:00 Capitalisation	00:01I00046215	11.66	0.00	12,899.07
31-07-2017	31-07-2017	31-07-2017 00:00:00 Withholding tax	00:01I00046215	0.00	1.17	12,897.90
31-07-2017	31-07-2017	31-07-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	12,896.60
11-08-2017	11-08-2017	11-08-2017 10:28:20 Withdrawal Cash/.	01:01AR00353734	0.00	5,000.00	7,896.60
11-08-2017	11-08-2017	11-08-2017 10:28:20 Fee For: Withdrawal Cash/(incl VAT, Amount: 12.14)	01:01AR00353734	0.00	65.00	7,831.60
31-08-2017	31-08-2017	31-08-2017 00:00:00 Capitalisation	00:01I00046215	8.15	0.00	7,839.75
31-08-2017	31-08-2017	31-08-2017 00:00:00 Withholding tax	00:01I00046215	0.00	0.82	7,838.93
31-08-2017	31-08-2017	31-08-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	7,837.63
30-09-2017	30-09-2017	30-09-2017 00:00:00 Capitalisation	00:01I00046215	6.53	0.00	7,844.16
30-09-2017	30-09-2017	30-09-2017 00:00:00 Withholding tax	00:01I00046215	0.00	0.65	7,843.51
30-09-2017	30-09-2017	30-09-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	7,842.21
31-10-2017	31-10-2017	31-10-2017 00:00:00 Capitalisation	00:01I00046215	6.75	0.00	7,848.96
31-10-2017	31-10-2017	31-10-2017 00:00:00 Withholding tax	00:01I00046215	0.00	0.68	7,848.28
31-10-2017	31-10-2017	31-10-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	7,846.98
30-11-2017	30-11-2017	30-11-2017 00:00:00 Capitalisation	00:01I00046215	6.54	0.00	7,853.52
30-11-2017	30-11-2017	30-11-2017 00:00:00 Withholding tax	00:01I00046215	0.00	0.65	7,852.87
30-11-2017	30-11-2017	30-11-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	7,851.57
31-12-2017	31-12-2017	31-12-2017 00:00:00 Capitalisation	00:01I00046215	6.76	0.00	7,858.33



[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

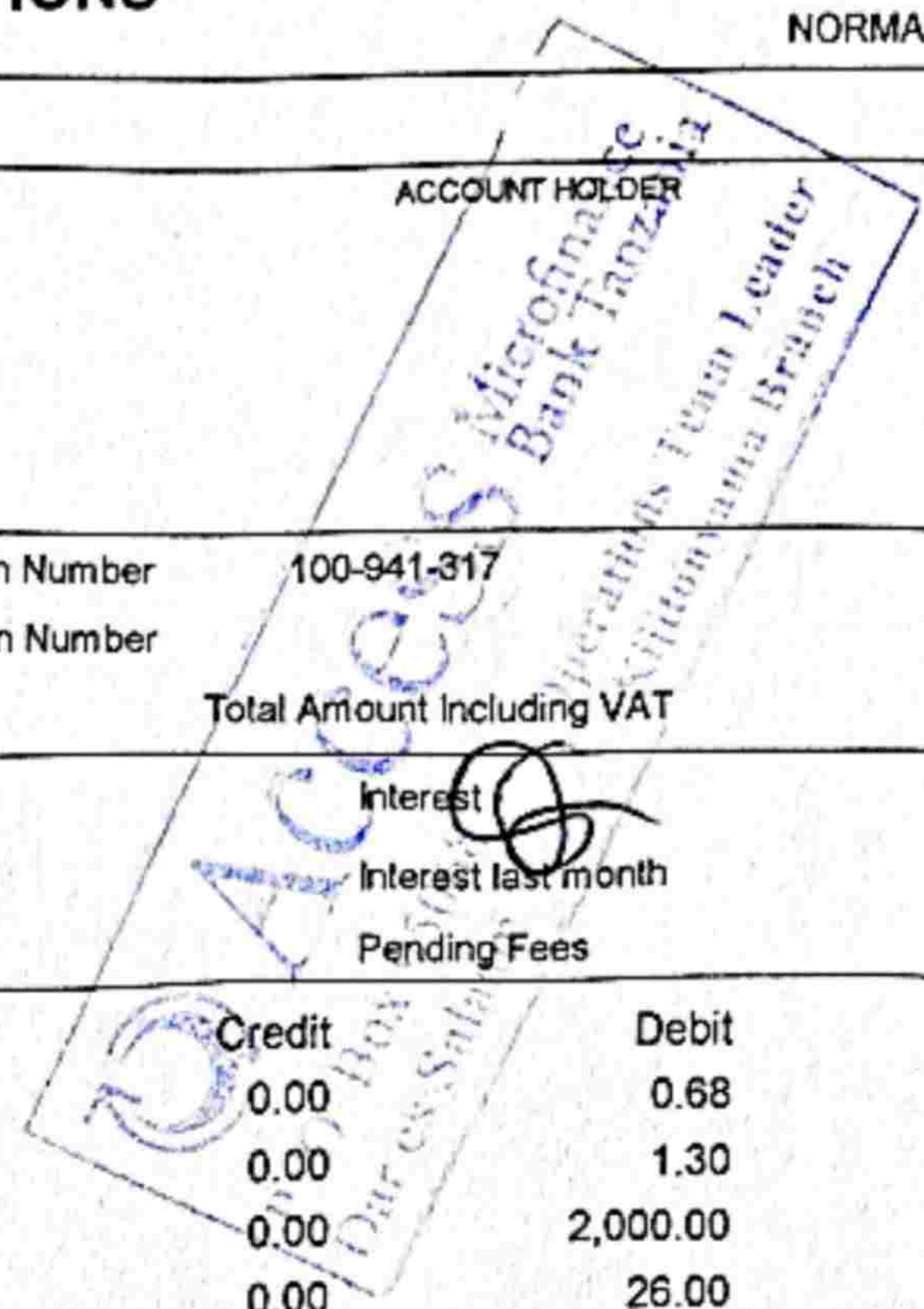
BREAKDOWN OF TRANSACTIONS

8 / 13
12-03-2024
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE	BAHARI BEACH	UNUNIO	ACCOUNT HOLDER
Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
		Total Amount Including VAT	2,782.85
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance
31-12-2017	31-12-2017	31-12-2017 00:00:00 Withholding tax	00:01I00046215	0.68	7,857.65
31-12-2017	31-12-2017	31-12-2017 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	7,856.35
13-01-2018	13-01-2018	13-01-2018 11:20:45 Withdrawal Cash/.	01:01AR00359588	2,000.00	5,856.35
13-01-2018	13-01-2018	13-01-2018 11:20:45 Fee For: Withdrawal Cash/(incl VAT, Amount: 4.85)	01:01AR00359588	26.00	5,830.35
13-01-2018	13-01-2018	13-01-2018 11:26:45 Deposit Cash.	01:01DR00108591	200.00	6,030.35
31-01-2018	31-01-2018	31-01-2018 13:09:27 Incoming National Transfer. I&M BANK. USD. 0000009145957022. KATUNZI EMILY TIGDE./RFB/GIFT RFB TRO6960541618A30	00:00OR00007865	9,950.13	15,980.48
31-01-2018	31-01-2018	31-01-2018 00:00:00 Capitalisation	00:01I00046215	6.08	15,986.56
31-01-2018	31-01-2018	31-01-2018 00:00:00 Withholding tax	00:01I00046215	0.61	15,985.95
31-01-2018	31-01-2018	31-01-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	15,984.65
19-02-2018	19-02-2018	19-02-2018 09:02:46 Withdrawal Cash/.	01:01AR00360653	1,000.00	14,984.65
19-02-2018	19-02-2018	19-02-2018 09:02:46 Fee For: Withdrawal Cash/(incl VAT, Amount: 2.43)	01:01AR00360653	13.00	14,971.65
19-02-2018	19-02-2018	19-02-2018 09:06:14 Deposit Cash.	01:01DR00109389	50.00	15,021.65
27-02-2018	27-02-2018	27-02-2018 10:24:14 Withdrawal Cash/.	01:01AR00360920	1,000.00	14,021.65
27-02-2018	27-02-2018	27-02-2018 10:24:14 Fee For: Withdrawal Cash/(incl VAT, Amount: 2.43)	01:01AR00360920	13.00	14,008.65
28-02-2018	28-02-2018	28-02-2018 00:00:00 Capitalisation	00:01I00046215	12.11	14,020.76
28-02-2018	28-02-2018	28-02-2018 00:00:00 Withholding tax	00:01I00046215	1.21	14,019.55
28-02-2018	28-02-2018	28-02-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	14,018.25
01-03-2018	01-03-2018	01-03-2018 11:15:53 Withdrawal Cash/.	01:01AR00360991	13,000.00	1,018.25
01-03-2018	01-03-2018	01-03-2018 11:15:53 Fee For: Withdrawal Cash/(incl VAT, Amount: 31.55)	01:01AR00360991	169.00	849.25
31-03-2018	31-03-2018	31-03-2018 00:00:00 Capitalisation	00:01I00046215	0.73	849.98
31-03-2018	31-03-2018	31-03-2018 00:00:00 Withholding tax	00:01I00046215	0.07	849.91
31-03-2018	31-03-2018	31-03-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	848.61
30-04-2018	30-04-2018	30-04-2018 00:00:00 Capitalisation	00:01I00046215	0.71	849.32
30-04-2018	30-04-2018	30-04-2018 00:00:00 Withholding tax	00:01I00046215	0.07	849.25
30-04-2018	30-04-2018	30-04-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	847.95
21-05-2018	21-05-2018	21-05-2018 13:43:28 Withdrawal Cash/.	01:01AR00363385	500.00	347.95
21-05-2018	21-05-2018	21-05-2018 13:43:28 Fee For: Withdrawal Cash/(incl VAT, Amount: 1.21)	01:01AR00363385	6.50	341.45
31-05-2018	31-05-2018	31-05-2018 00:00:00 Capitalisation	00:01I00046215	0.58	342.03
31-05-2018	31-05-2018	31-05-2018 00:00:00 Withholding tax	00:01I00046215	0.06	341.97
31-05-2018	31-05-2018	31-05-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	340.67
30-06-2018	30-06-2018	30-06-2018 00:00:00 Capitalisation	00:01I00046215	0.28	340.95
30-06-2018	30-06-2018	30-06-2018 00:00:00 Withholding tax	00:01I00046215	0.03	340.92
30-06-2018	30-06-2018	30-06-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	339.62
31-07-2018	31-07-2018	31-07-2018 00:00:00 Capitalisation	00:01I00046215	0.29	339.91
31-07-2018	31-07-2018	31-07-2018 00:00:00 Withholding tax	00:01I00046215	0.03	339.88
31-07-2018	31-07-2018	31-07-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	338.58
31-08-2018	31-08-2018	31-08-2018 00:00:00 Capitalisation	00:01I00046215	0.29	338.87
31-08-2018	31-08-2018	31-08-2018 00:00:00 Withholding tax	00:01I00046215	0.03	338.84
31-08-2018	31-08-2018	31-08-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	337.54
30-09-2018	30-09-2018	30-09-2018 00:00:00 Capitalisation	00:01I00046215	0.28	337.82
30-09-2018	30-09-2018	30-09-2018 00:00:00 Withholding tax	00:01I00046215	0.03	337.79
30-09-2018	30-09-2018	30-09-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	1.30	336.49
31-10-2018	31-10-2018	31-10-2018 00:00:00 Capitalisation	00:01I00046215	0.29	336.78
31-10-2018	31-10-2018	31-10-2018 00:00:00 Withholding tax	00:01I00046215	0.03	336.75



[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

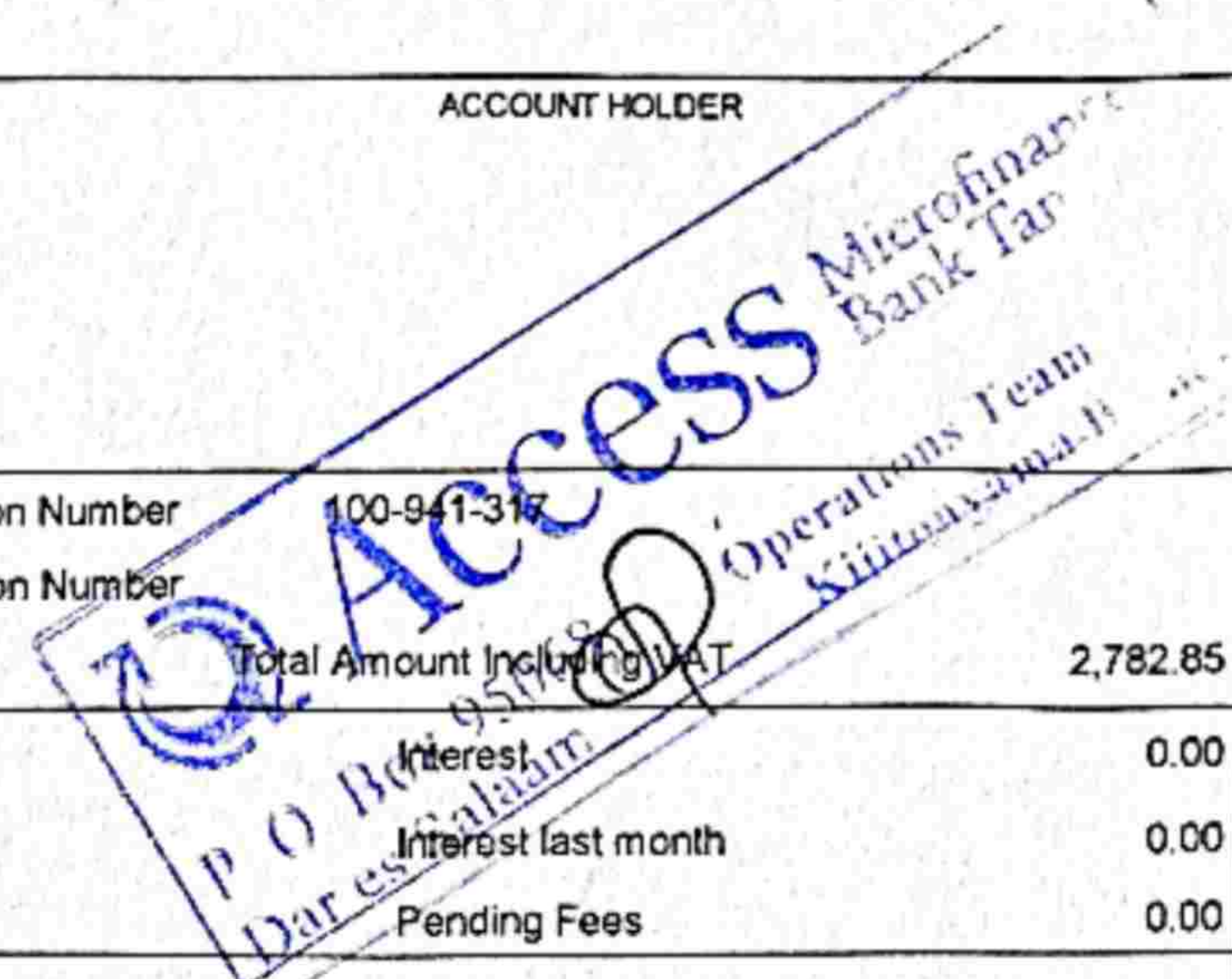
BREAKDOWN OF TRANSACTIONS

9 / 13
12-03-2024
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE		BAHARI BEACH		UNUNIO		ACCOUNT HOLDER	
Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317				
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number					
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37	Total Amount Including VAT	2,782.85		
Balance	2,054.89	Cheque	0.00	Interest	0.00		
Balance available	2,044.89	Total Retained Amount	0.00	Interest last month	0.00		
Balance minimum	10.00			Pending Fees	0.00		

Date	Data value	Type of transaction	Credit	Debit	Balance
31-10-2018	31-10-2018	31-10-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	335.45
30-11-2018	30-11-2018	30-11-2018 00:00:00 Capitalisation	00:01I00046215	0.28	335.73
30-11-2018	30-11-2018	30-11-2018 00:00:00 Withholding tax	00:01I00046215	0.00	335.70
30-11-2018	30-11-2018	30-11-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	334.40
31-12-2018	31-12-2018	31-12-2018 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	333.10
31-01-2019	31-01-2019	31-01-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	331.80
18-02-2019	18-02-2019	18-02-2019 14:15:03 Deposit Cash.	01:01DR00115965	100.00	431.80
28-02-2019	28-02-2019	28-02-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	430.50
31-03-2019	31-03-2019	31-03-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	429.20
09-04-2019	09-04-2019	09-04-2019 15:05:10 Deposit Cash.	01:01DR00116743	70.00	499.20
30-04-2019	30-04-2019	30-04-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	497.90
31-05-2019	31-05-2019	31-05-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	496.60
30-06-2019	30-06-2019	30-06-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	495.30
12-07-2019	12-07-2019	12-07-2019 14:37:18 Deposit Cash.	01:01DR00118041	100.00	595.30
31-07-2019	31-07-2019	31-07-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	594.00
31-08-2019	31-08-2019	31-08-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	592.70
30-09-2019	30-09-2019	30-09-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	591.40
31-10-2019	31-10-2019	31-10-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	590.10
30-11-2019	30-11-2019	30-11-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	588.80
31-12-2019	31-12-2019	31-12-2019 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	587.50
21-01-2020	21-01-2020	21-01-2020 12:51:58 Withdrawal Cash.	01:01AR00380368	0.00	387.50
21-01-2020	21-01-2020	21-01-2020 12:51:58 Fee For: Withdrawal Cash(incl VAT, Amount: 0.49)	01:01AR00380368	0.00	384.90
31-01-2020	31-01-2020	31-01-2020 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	383.60
29-02-2020	29-02-2020	29-02-2020 00:00:00 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	382.30
31-03-2020	31-03-2020	31-03-2020 23:09:34 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	381.00
14-04-2020	14-04-2020	14-04-2020 13:16:50 Withdrawal Cash.	01:01AR00382384	0.00	181.00
30-04-2020	30-04-2020	30-04-2020 23:05:40 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	179.70
31-05-2020	31-05-2020	30-05-2020 23:43:12 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	178.40
30-06-2020	30-06-2020	30-06-2020 23:09:03 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	177.10
09-07-2020	09-07-2020	09-07-2020 11:41:11 Deposit Cash.ATHUMAN RAJAB	01:01DR00122161	50.00	227.10
14-07-2020	14-07-2020	14-07-2020 14:51:40 Incoming International Transfer. I AND M BANK. USD. 0000004048117562. KATUNZI EMILY TIGDES.GIFT	00:00OR00017183	9,951.44	10,178.54
14-07-2020	14-07-2020	14-07-2020 14:51:40 Fee For: Incoming International Transfer. I AND M BANK. USD. 0000004048117562. KATUNZI EMILY TIGDES(incl VAT. Amount: 0.93)	00:00OR00017183	0.00	10,173.54
14-07-2020	14-07-2020	14-07-2020 15:23:52 Withdrawal Cash.	01:01AR00384362	0.00	4,173.54
31-07-2020	31-07-2020	31-07-2020 23:06:14 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	4,172.24
10-08-2020	10-08-2020	10-08-2020 11:06:27 Withdrawal Cash.	01:01AR00384974	0.00	3,172.24
19-08-2020	19-08-2020	19-08-2020 09:49:53 Withdrawal Cash.	01:01AR00385175	0.00	2,672.24
19-08-2020	19-08-2020	19-08-2020 09:49:53 Fee For: Withdrawal Cash(incl VAT, Amount: 0.17)	01:01AR00385175	0.00	2,671.34
26-08-2020	26-08-2020	26-08-2020 12:14:11 Withdrawal Cash.	01:01AR00385318	0.00	671.34
26-08-2020	26-08-2020	26-08-2020 12:14:11 Fee For: Withdrawal Cash(incl VAT, Amount: 0.67)	01:01AR00385318	0.00	667.74
31-08-2020	31-08-2020	31-08-2020 23:12:57 Cost:maintenance(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	666.44
18-09-2020	18-09-2020	18-09-2020 12:15:43 Incoming International Transfer. I N M BANK KENYA. USD. 0000004048117562. KATUNZI EMILY TIGDES. KATUNZI	00:00OR00017747	19,935.50	20,601.94
18-09-2020	18-09-2020	18-09-2020 12:15:43 Fee For: Incoming International Transfer. I N M BANK KENYA. USD. 0000004048117562. KATUNZI EMILY TIGDES (incl VAT. Amount: 0.93)	00:00OR00017747	0.00	20,596.94



[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

BREAKDOWN OF TRANSACTIONS

10 / 13
12-03-2024
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE BAHARI BEACH UNUNIO

ACCOUNT HOLDER

Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-347
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
		Total Amount Including VAT	2,782.85
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction		Credit	Debit	Balance
25-09-2020	25-09-2020	25-09-2020 11:11:18 Withdrawal Cash.	01:01AR00385993	0.00	2,000.00	18,596.94
30-09-2020	30-09-2020	30-09-2020 23:10:47 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	18,595.64
01-10-2020	01-10-2020	01-10-2020 11:19:25 Withdrawal Cash.	01:01AR00386169	0.00	10,000.00	8,595.64
15-10-2020	15-10-2020	15-10-2020 11:04:44 Withdrawal Cash.	01:01AR00386487	0.00	3,000.00	5,595.64
15-10-2020	15-10-2020	15-10-2020 11:04:44 Fee For: Withdrawal Cash(incl VAT, Amount: 1.01)	01:01AR00386487	0.00	5.40	5,590.24
30-10-2020	30-10-2020	30-10-2020 11:31:03 Incoming International Transfer. I & M BANK KENYA. USD. 0000004048117562. KATUNZI EMILY TIGDES./RFB/GIFT	00:00OR00018164	14,935.35	0.00	20,525.59
30-10-2020	30-10-2020	30-10-2020 11:31:03 Fee For: Incoming International Transfer. I & M BANK KENYA. USD. 0000004048117562. KATUNZI EMILY TIGDES (incl VAT, Amount: 0.93)	00:00OR00018164	0.00	5.00	20,520.59
30-10-2020	30-10-2020	30-10-2020 11:56:08 Withdrawal Cash.	01:01AR00386755	0.00	15,000.00	5,520.59
30-10-2020	30-10-2020	30-10-2020 11:56:08 Fee For: Withdrawal Cash(incl VAT, Amount: 5.04)	01:01AR00386755	0.00	27.00	5,493.59
31-10-2020	31-10-2020	31-10-2020 23:15:02 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	5,492.29
30-11-2020	30-11-2020	30-11-2020 23:17:56 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	5,490.99
04-12-2020	04-12-2020	04-12-2020 12:07:26 Withdrawal Cash.	01:01AR00387523	0.00	1,500.00	3,990.99
31-12-2020	31-12-2020	31-12-2020 23:14:26 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	3,989.69
29-01-2021	29-01-2021	29-01-2021 08:41:51 Withdrawal Cash.	01:01AR00388549	0.00	2,800.00	1,189.69
31-01-2021	31-01-2021	30-01-2021 23:40:53 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	1,188.39
28-02-2021	28-02-2021	27-02-2021 23:22:56 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	1,187.09
04-03-2021	04-03-2021	04-03-2021 10:58:09 Incoming International Transfer. I AND M KENYA . USD. KATUNZI EMILY TIGDES. ACT/IN/019/21./RFB/DR KATUNZI	00:00OR00019404	49,934.82	0.00	51,121.91
04-03-2021	04-03-2021	04-03-2021 10:58:10 Fee For: Incoming International Transfer. I AND M KENYA . USD. KATUNZI EMILY TIGDES. ACT/IN/019/21(incl VAT, Amount: 0.93)	00:00OR00019404	0.00	5.00	51,116.91
04-03-2021	04-03-2021	04-03-2021 11:02:03 Withdrawal Cash.	01:01AR00389125	0.00	10,000.00	41,116.91
12-03-2021	12-03-2021	12-03-2021 15:25:36 Withdrawal Cash.	01:01AR00389291	0.00	10,000.00	31,116.91
12-03-2021	12-03-2021	12-03-2021 15:25:36 Fee For: Withdrawal Cash(incl VAT, Amount: 3.36)	01:01AR00389291	0.00	18.00	31,098.91
31-03-2021	31-03-2021	31-03-2021 23:10:17 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	31,097.61
10-04-2021	10-04-2021	10-04-2021 10:47:35 Withdrawal Cash.	01:01AR00389709	0.00	10,000.00	21,097.61
27-04-2021	27-04-2021	27-04-2021 11:34:06 Withdrawal Cash.	01:01AR00389949	0.00	5,000.00	16,097.61
27-04-2021	27-04-2021	27-04-2021 11:34:06 Fee For: Withdrawal Cash(incl VAT, Amount: 1.68)	01:01AR00389949	0.00	9.00	16,088.61
30-04-2021	30-04-2021	30-04-2021 23:11:31 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	16,087.31
12-05-2021	12-05-2021	12-05-2021 12:38:28 Withdrawal Cash.	01:01AR00390299	0.00	5,000.00	11,087.31
24-05-2021	24-05-2021	24-05-2021 12:31:39 Withdrawal Cash.	01:01AR00390465	0.00	3,000.00	8,087.31
24-05-2021	24-05-2021	24-05-2021 12:31:39 Fee For: Withdrawal Cash(incl VAT, Amount: 1.01)	01:01AR00390465	0.00	5.40	8,081.91
31-05-2021	31-05-2021	31-05-2021 23:33:45 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	8,080.61
03-06-2021	03-06-2021	03-06-2021 09:23:39 Withdrawal Cash.	01:01AR00390679	0.00	1,000.00	7,080.61
03-06-2021	03-06-2021	03-06-2021 09:23:39 Fee For: Withdrawal Cash(incl VAT, Amount: 0.34)	01:01AR00390679	0.00	1.80	7,078.81
23-06-2021	23-06-2021	23-06-2021 15:47:37 Withdrawal Cash.	01:01AR00390977	0.00	2,000.00	5,078.81
23-06-2021	23-06-2021	23-06-2021 15:47:37 Fee For: Withdrawal Cash(incl VAT, Amount: 0.67)	01:01AR00390977	0.00	3.60	5,075.21
30-06-2021	30-06-2021	30-06-2021 23:17:15 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	5,073.91
23-07-2021	23-07-2021	23-07-2021 11:47:16 Withdrawal Cash.	01:01AR00391536	0.00	3,000.00	2,073.91
23-07-2021	23-07-2021	23-07-2021 11:47:16 Fee For: Withdrawal Cash(incl VAT, Amount: 1.01)	01:01AR00391536	0.00	5.40	2,068.51
31-07-2021	31-07-2021	31-07-2021 23:22:38 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	2,067.21
31-08-2021	31-08-2021	31-08-2021 23:16:12 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	2,065.91
01-09-2021	01-09-2021	01-09-2021 13:30:01 Withdrawal Cash.	01:01AR00392426	0.00	1,000.00	1,065.91



[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

BREAKDOWN OF TRANSACTIONS

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE	BAHARI BEACH	UNUNIO	ACCOUNT HOLDER
Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
		Total Amount Including VAT	2,782.85
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00		
		Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction		Credit	Debit	Balance
01-09-2021	01-09-2021	01-09-2021 13:30:01 Fee For: Withdrawal Cash(incl VAT, Amount: 0.34)	01:01AR00392426	0.00	1.80	1,064.11
30-09-2021	30-09-2021	30-09-2021 23:12:43 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	1,062.81
31-10-2021	31-10-2021	30-10-2021 23:40:52 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	1,061.51
10-11-2021	10-11-2021	10-11-2021 11:27:15 Withdrawal Cash.	01:01AR00393885	0.00	500.00	561.51
10-11-2021	10-11-2021	10-11-2021 11:27:15 Fee For: Withdrawal Cash(incl VAT, Amount: 0.17)	01:01AR00393885	0.00	0.90	560.61
15-11-2021	15-11-2021	15-11-2021 11:42:34 Incoming International Transfer. ABSA BANK LIMITED JOHANNESBURG . USD. ACT/IN/127/21. KATUNZI EMILY TIGDES.REF/EMILY TIGDES KATUNZI	00:00OR00021706	14,936.05	0.00	15,496.66
15-11-2021	15-11-2021	15-11-2021 11:51:50 Withdrawal Cash.	01:01AR00393972	0.00	10,000.00	5,496.66
15-11-2021	15-11-2021	15-11-2021 11:51:50 Fee For: Withdrawal Cash(incl VAT, Amount: 3.36)	01:01AR00393972	0.00	18.00	5,478.66
30-11-2021	30-11-2021	30-11-2021 12:04:47 Withdrawal Cash.	01:01AR00394283	0.00	2,000.00	3,478.66
30-11-2021	30-11-2021	30-11-2021 12:04:47 Fee For: Withdrawal Cash(incl VAT, Amount: 0.67)	01:01AR00394283	0.00	3.60	3,475.06
30-11-2021	30-11-2021	30-11-2021 23:12:11 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	3,473.76
10-12-2021	10-12-2021	10-12-2021 15:06:07 Withdrawal Cash.	01:01AR00394506	0.00	500.00	2,973.76
10-12-2021	10-12-2021	10-12-2021 15:06:07 Fee For: Withdrawal Cash(incl VAT, Amount: 0.17)	01:01AR00394506	0.00	0.90	2,972.86
16-12-2021	16-12-2021	16-12-2021 09:46:07 Withdrawal Cash.	01:01AR00394605	0.00	1,800.00	1,172.86
16-12-2021	16-12-2021	16-12-2021 09:46:07 Fee For: Withdrawal Cash(incl VAT, Amount: 0.60)	01:01AR00394605	0.00	3.24	1,169.62
31-12-2021	31-12-2021	31-12-2021 23:14:56 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	1,168.32
11-01-2022	11-01-2022	11-01-2022 12:01:35 Withdrawal Cash.	01:01AR00395075	0.00	500.00	668.32
11-01-2022	11-01-2022	11-01-2022 12:01:35 Fee For: Withdrawal Cash(incl VAT, Amount: 0.17)	01:01AR00395075	0.00	0.90	667.42
31-01-2022	31-01-2022	31-01-2022 23:10:22 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	666.12
28-02-2022	28-02-2022	28-02-2022 23:22:55 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	664.82
31-03-2022	31-03-2022	31-03-2022 23:12:51 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	663.52
30-04-2022	30-04-2022	30-04-2022 23:10:05 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	662.22
30-05-2022	30-05-2022	30-05-2022 11:16:57 Withdrawal Cash.	01:01AR00397494	0.00	300.00	362.22
30-05-2022	30-05-2022	30-05-2022 11:16:57 Fee For: Withdrawal Cash(incl VAT, Amount: 0.10)	01:01AR00397494	0.00	0.54	361.68
31-05-2022	31-05-2022	31-05-2022 23:13:38 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	360.38
06-06-2022	06-06-2022	06-06-2022 15:09:58 Incoming International Transfer. I & M. USD. ACT/IN/055/22. EMILY TIGDES KATUNZI/RFB	00:00OR00023525	29,938.06	0.00	30,298.44
06-06-2022	06-06-2022	06-06-2022 15:22:24 Withdrawal Cash.	01:01AR00397649	0.00	5,000.00	25,298.44
06-06-2022	06-06-2022	06-06-2022 15:22:24 Fee For: Withdrawal Cash(incl VAT, Amount: 1.68)	01:01AR00397649	0.00	9.00	25,289.44
15-06-2022	15-06-2022	15-06-2022 14:59:01 Withdrawal Cash.	01:01AR00397825	0.00	5,000.00	20,289.44
15-06-2022	15-06-2022	15-06-2022 14:59:01 Fee For: Withdrawal Cash(incl VAT, Amount: 1.68)	01:01AR00397825	0.00	9.00	20,280.44
16-06-2022	16-06-2022	16-06-2022 13:33:54 Fee for Account Statement - CEXM.	00:Free	0.00	0.00	20,280.44
30-06-2022	30-06-2022	30-06-2022 23:10:58 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	20,279.14
18-07-2022	18-07-2022	18-07-2022 12:50:07 Withdrawal Cash.PERSONAL USE	01:01AR00398375	0.00	5,000.00	15,279.14
18-07-2022	18-07-2022	18-07-2022 12:50:07 Fee For: Withdrawal Cash(incl VAT, Amount: 1.68)	01:01AR00398375	0.00	9.00	15,270.14
31-07-2022	31-07-2022	30-07-2022 23:30:25 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	15,268.84
06-08-2022	06-08-2022	06-08-2022 12:02:00 Withdrawal Cash.	01:01AR00398736	0.00	2,000.00	13,268.84
06-08-2022	06-08-2022	06-08-2022 12:02:00 Fee For: Withdrawal Cash(incl VAT, Amount: 0.67)	01:01AR00398736	0.00	3.60	13,265.24
17-08-2022	17-08-2022	17-08-2022 11:27:06 Withdrawal Cash.	01:01AR00398883	0.00	3,000.00	10,265.24
17-08-2022	17-08-2022	17-08-2022 11:27:06 Fee For: Withdrawal Cash(incl VAT, Amount: 1.01)	01:01AR00398883	0.00	5.40	10,259.84
31-08-2022	31-08-2022	31-08-2022 10:52:52 Withdrawal Cash.	01:01AR00399067	0.00	2,000.00	8,259.84
31-08-2022	31-08-2022	31-08-2022 10:52:52 Fee For: Withdrawal Cash(incl VAT, Amount: 0.67)	01:01AR00399067	0.00	3.60	8,256.24



TIBENDA/JONATHAN,JOYCELYNE
UNUNIO,BAHARI BEACH

[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

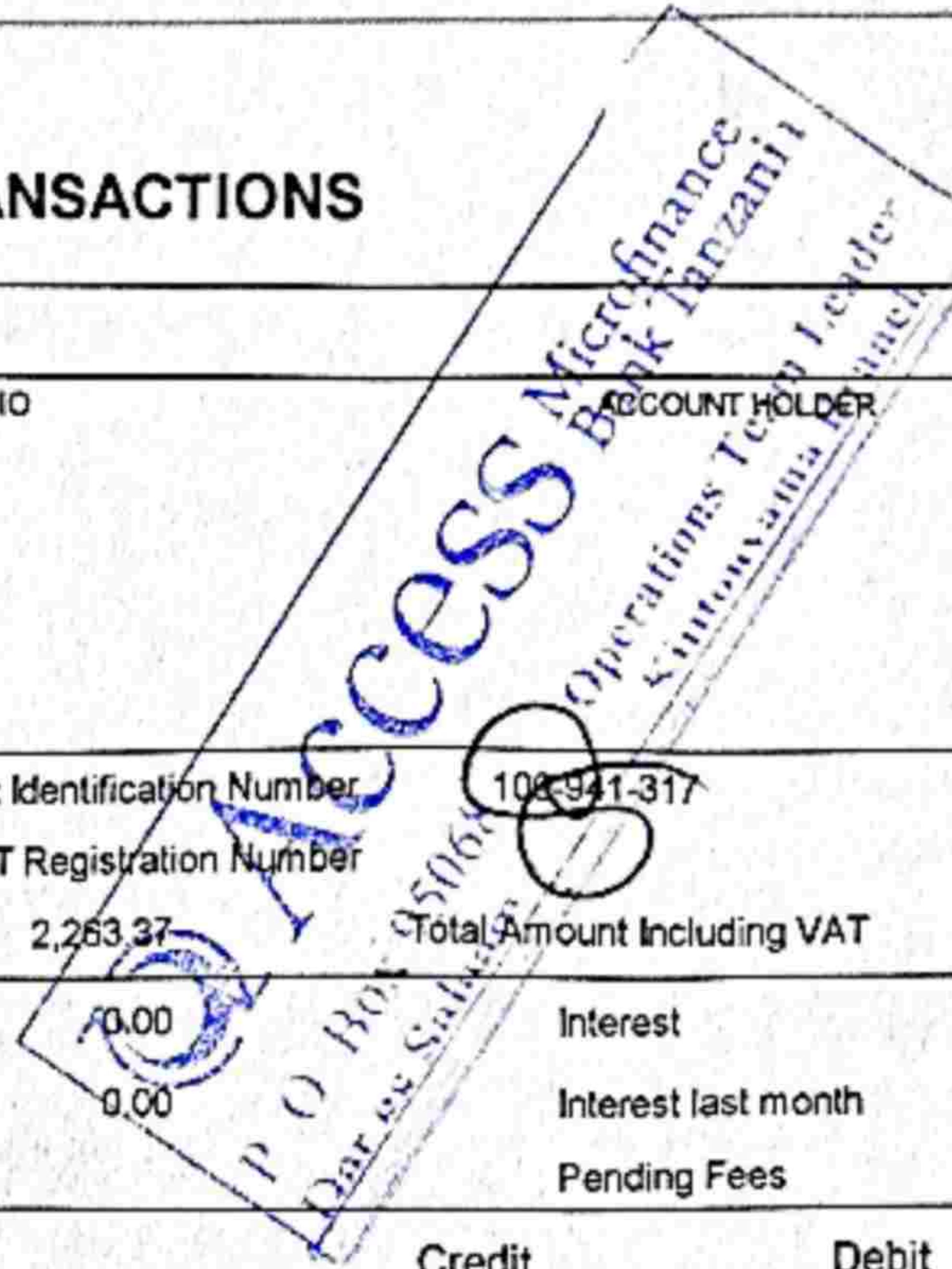
BREAKDOWN OF TRANSACTIONS

12/13
12-03-2024
NORMAL ACCOUNT

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE BAHARI BEACH UNUNIO ACCOUNT HOLDER

Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	102-941-317
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number	
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37
		Total Amount Including VAT	2,782.85
Balance	2,054.89	Cheque	0.00
Balance available	2,044.89	Total Retained Amount	0.00
Balance minimum	10.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00



Date	Data value	Type of transaction		Credit	Debit	Balance
31-08-2022	31-08-2022	31-08-2022 23:10:20 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	8,254.94
15-09-2022	15-09-2022	15-09-2022 12:28:52 Withdrawal Cash.	01:01AR00399224	0.00	2,000.00	6,254.94
15-09-2022	15-09-2022	15-09-2022 12:28:52 Fee For: Withdrawal Cash(incl VAT, Amount: 0.67)	01:01AR00399224	0.00	3.60	6,251.34
30-09-2022	30-09-2022	30-09-2022 23:36:47 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	6,250.04
31-10-2022	31-10-2022	31-10-2022 23:13:14 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	6,248.74
15-11-2022	15-11-2022	15-11-2022 10:24:36 Withdrawal Cash.	01:01AR00399827	0.00	1,000.00	5,248.74
15-11-2022	15-11-2022	15-11-2022 10:24:36 Fee For: Withdrawal Cash(incl VAT, Amount: 0.34)	01:01AR00399827	0.00	1.80	5,246.94
30-11-2022	30-11-2022	30-11-2022 23:12:56 Cost:maintenance (incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	5,245.64
31-12-2022	31-12-2022	31-12-2022 23:12:02 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	5,244.34
09-01-2023	09-01-2023	09-01-2023 10:55:42 Withdrawal Cash.	01:01AR00400428	0.00	2,210.00	3,034.34
09-01-2023	09-01-2023	09-01-2023 10:55:42 Fee For: Withdrawal Cash(incl VAT, Amount: 0.74)	01:01AR00400428	0.00	3.98	3,030.36
31-01-2023	31-01-2023	31-01-2023 23:15:28 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	3,029.06
08-02-2023	08-02-2023	08-02-2023 11:43:07 Withdrawal Cash.OWN USE	01:01AR00400735	0.00	1,000.00	2,029.06
08-02-2023	08-02-2023	08-02-2023 11:43:07 Fee For: Withdrawal Cash(incl VAT, Amount: 0.34)	01:01AR00400735	0.00	1.80	2,027.26
20-02-2023	20-02-2023	20-02-2023 12:10:58 Withdrawal Cash.	01:01AR00400824	0.00	1,850.00	177.26
20-02-2023	20-02-2023	20-02-2023 12:10:58 Fee For: Withdrawal Cash(incl VAT, Amount: 0.62)	01:01AR00400824	0.00	3.33	173.93
28-02-2023	28-02-2023	28-02-2023 23:16:37 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	172.63
31-03-2023	31-03-2023	31-03-2023 23:14:30 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	171.33
27-04-2023	27-04-2023	27-04-2023 10:28:45 Incoming International Transfer. ABSA BANK LIMITED. USD. ACT/IN/063/23. EMILY TIGDES KATUNZI./RFB/DR KATUNZI	00:00OR00025629	23,937.46	0.00	24,108.79
30-04-2023	30-04-2023	29-04-2023 23:52:42 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	24,107.49
10-05-2023	10-05-2023	10-05-2023 11:05:32 Withdrawal Cash.PERSONAL USE	01:01AR00401551	0.00	4,000.00	20,107.49
10-05-2023	10-05-2023	10-05-2023 11:05:32 Fee For: Withdrawal Cash(incl VAT, Amount: 1.34)	01:01AR00401551	0.00	7.20	20,100.29
31-05-2023	31-05-2023	31-05-2023 12:27:47 Withdrawal Cash.	01:01AR00401762	0.00	2,000.00	18,100.29
31-05-2023	31-05-2023	31-05-2023 12:27:47 Fee For: Withdrawal Cash(incl VAT, Amount: 0.67)	01:01AR00401762	0.00	3.60	18,096.69
31-05-2023	31-05-2023	31-05-2023 23:13:44 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	18,095.39
12-06-2023	12-06-2023	12-06-2023 11:57:54 Withdrawal Cash.PERSONAL USE	01:01AR00401883	0.00	3,000.00	15,095.39
12-06-2023	12-06-2023	12-06-2023 11:57:54 Fee For: Withdrawal Cash(incl VAT, Amount: 1.01)	01:01AR00401883	0.00	5.40	15,089.99
30-06-2023	30-06-2023	30-06-2023 23:13:59 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	15,088.69
11-07-2023	11-07-2023	11-07-2023 13:48:32 Withdrawal Cash.	01:01AR00402135	0.00	2,000.00	13,088.69
11-07-2023	11-07-2023	11-07-2023 13:48:32 Fee For: Withdrawal Cash(incl VAT, Amount: 0.67)	01:01AR00402135	0.00	3.60	13,085.09
17-07-2023	17-07-2023	17-07-2023 14:14:39 Withdrawal Cash.BUSINESS USE	01:01AR00402178	0.00	5,000.00	8,085.09
17-07-2023	17-07-2023	17-07-2023 14:14:39 Fee For: Withdrawal Cash(incl VAT, Amount: 1.68)	01:01AR00402178	0.00	9.00	8,076.09
31-07-2023	31-07-2023	31-07-2023 23:14:49 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	8,074.79
17-08-2023	17-08-2023	17-08-2023 11:03:18 Withdrawal Cash.PERSONAL USE	01:01AR00402450	0.00	5,000.00	3,074.79
17-08-2023	17-08-2023	17-08-2023 11:03:18 Fee For: Withdrawal Cash(incl VAT, Amount: 1.68)	01:01AR00402450	0.00	9.00	3,065.79
31-08-2023	31-08-2023	31-08-2023 23:15:41 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	3,064.49
30-09-2023	30-09-2023	30-09-2023 23:14:30 Cost:maintenance (incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	3,063.19
31-10-2023	31-10-2023	31-10-2023 23:14:20 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	3,061.89
22-11-2023	22-11-2023	22-11-2023 09:40:46 Withdrawal Cash.OWN USE	01:01AR00403393	0.00	1,000.00	2,061.89
22-11-2023	22-11-2023	22-11-2023 09:40:46 Fee For: Withdrawal Cash(incl VAT, Amount: 0.34)	01:01AR00403393	0.00	1.80	2,060.09
30-11-2023	30-11-2023	30-11-2023 23:14:46 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	2,058.79
31-12-2023	31-12-2023	30-12-2023 23:58:14 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	2,057.49



TIBENDA/JONATHAN,JOYCELYNE

UNUNIO,BAHARI BEACH

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12-03-2024

NORMAL ACCOUNT

[001] - Kijitonyama
SAVING ACCOUNTS * All transactions

BREAKDOWN OF TRANSACTIONS

01212000462-15 * US Dollar * ACTIVE

TIBENDA/JONATHAN,JOYCELYNE BAHARI BEACH UNUNIO ACCOUNT HOLDER

Bank Tax Identification Number	106-077-932	Customer Tax Identification Number	100-941-317			
Bank VAT Registration Number	40-000867-B	Customer VAT Registration Number				
Total VAT Paid	519.48	Total Amount Excluding VAT	2,263.37			
		Total Amount Including VAT	2,782.85			
Balance	2,054.89	Cheque	0.00			
Balance available	2,044.89	Total Retained Amount	0.00			
Balance minimum	10.00	Interest	0.00			
		Interest last month	0.00			
		Pending Fees	0.00			
Date	Data value	Type of transaction	Credit	Debit	Balance	
31-01-2024	31-01-2024	31-01-2024 23:14:29 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	2,056.19
29-02-2024	29-02-2024	29-02-2024 23:14:35 Cost:maintenance.(incl VAT, Amount: 0.24)	00:01M+00046215	0.00	1.30	2,054.89
				387,898.52	385,843.63	

