

CUSTOMER ACCOUNT STATEMENT

Account Name	UHURU HOSPITAL	Telephone Nr.	
Address	P.O BOX 5282, RUFUJI, NYAMAGANA, MWANZA	Email:	sebwa27@rocketmail.com
Customer Number	000434628	Opening Balance	1,789,653.49
Account Number	003000064538	Old Account Number	Total Credits 222,010,090.00
Account Type	CURRENT	Account Open Date	15-Nov-2019
Account Currency	TZS	Total Debits	223,753,035.43
Statement Period	01-JAN-2023 to 31-OCT-2023	Uncleared Balance	0.00
Debit Counts	173	Credits Counts	13
		Account Balance	46,708.06
		Available Balance	46,708.06

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jan-2023	01-Jan-2023		OPENING BALANCE				1,789,653.49
17-Jan-2023	17-Jan-2023	003CQWL230170002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,730,000.00		59,653.49
17-Jan-2023	17-Jan-2023	003CQWL230170002	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		54,653.49
17-Jan-2023	17-Jan-2023	003CQWL230170002	VAT PAYMENT; Cheque Withdrawal		900.00		53,753.49
28-Jan-2023	29-Jan-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		43,753.49
28-Jan-2023	29-Jan-2023	003OBDLTZS000002	VAT;		1,800.00		41,953.49
31-Jan-2023	01-Feb-2023	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		12,711.86		29,241.63
31-Jan-2023	01-Feb-2023	003MFEETZS000003	VAT PAYMENT;		2,288.14		26,953.49
25-Feb-2023	26-Feb-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		16,953.49
25-Feb-2023	26-Feb-2023	003OBDLTZS000002	VAT;		1,800.00		15,153.49
28-Feb-2023	01-Mar-2023	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		2,441.63		12,711.86
28-Feb-2023	01-Mar-2023	003MFEETZS000003	VAT PAYMENT;		439.49		12,272.37
28-Mar-2023	29-Mar-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		9,454.06		2,818.31
28-Mar-2023	29-Mar-2023	003OBDLTZS000002	VAT;		1,701.73		1,116.58
15-Apr-2023	15-Apr-2023	003CDAU231050007	AGENT CASH DEPOSIT; shams dep; 003-AGB03026; MWITA RHOBICHACHA			5,000,000.00	5,001,116.58
17-Apr-2023	15-Apr-2023	004CHDP231050522	CASH DEPOSIT; Cash Deposit BY SELF			30,000.00	5,031,116.58
17-Apr-2023	15-Apr-2023	004CQWL231050010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		5,000,000.00		31,116.58
17-Apr-2023	15-Apr-2023	004CQWL231050010	CASH HANDLING CHARGES; Cheque Withdrawal		9,000.00		22,116.58
17-Apr-2023	15-Apr-2023	004CQWL231050010	VAT PAYMENT; Cheque Withdrawal		1,620.00		20,496.58
19-Apr-2023	19-Apr-2023	999FTIL231090518	TELEGRAPHIC TRANSFER - INWARD; /7045002609; AFRICAN ASSAY LABORATORIES T LTD; 1812051J9R;			767,000.00	787,496.58
20-Apr-2023	20-Apr-2023	004CQWL231100004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		760,000.00		27,496.58
20-Apr-2023	20-Apr-2023	004CQWL231100004	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		22,496.58
20-Apr-2023	20-Apr-2023	004CQWL231100004	VAT PAYMENT; Cheque Withdrawal		900.00		21,596.58
27-Apr-2023	28-Apr-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		11,596.58
27-Apr-2023	28-Apr-2023	003OBDLTZS000002	VAT;		1,800.00		9,796.58

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
29-Apr-2023	29-Apr-2023	999FTIL231190167	TELEGRAPHIC TRANSFER - INWARD; /0104022189600; AUMS (T) LIMITED;			12,876,800.00	12,886,596.58
29-Apr-2023	29-Apr-2023	003CQWL231190009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		12,700,000.00		186,596.58
29-Apr-2023	29-Apr-2023	003CQWL231190009	CASH HANDLING CHARGES; Cheque Withdrawal		20,955.00		165,641.58
29-Apr-2023	29-Apr-2023	003CQWL231190009	VAT PAYMENT; Cheque Withdrawal		3,771.90		161,869.68
29-Apr-2023	01-May-2023	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		12,711.86		149,157.82
29-Apr-2023	01-May-2023	003MFEETZS000003	VAT PAYMENT;		2,288.14		146,869.68
29-May-2023	29-May-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		136,869.68
29-May-2023	29-May-2023	003OBDLTZS000002	VAT;		1,800.00		135,069.68
31-May-2023	01-Jun-2023	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		12,711.86		122,357.82
31-May-2023	01-Jun-2023	003MFEETZS000003	VAT PAYMENT;		2,288.14		120,069.68
02-Jun-2023	01-Jun-2023	0041653231520001	INTERNAL DEBIT; BEING BALANCE REQUEST CHARGES		1,000.00		119,069.68
02-Jun-2023	02-Jun-2023	999FTIL231531021	TELEGRAPHIC TRANSFER - INWARD; /0104022189600; AUMS (T) LIMITED;			24,107,200.00	24,226,269.68
02-Jun-2023	02-Jun-2023	004CQWL231530517	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		24,100,000.00		126,269.68
02-Jun-2023	02-Jun-2023	004CQWL231530517	CASH HANDLING CHARGES; Cheque Withdrawal		39,765.00		86,504.68
02-Jun-2023	02-Jun-2023	004CQWL231530517	VAT PAYMENT; Cheque Withdrawal		7,157.70		79,346.98
10-Jun-2023	09-Jun-2023	999FTIL231610022	TELEGRAPHIC TRANSFER - INWARD; /31101000050; FUND BENEFIT PAYMENT NATIONAL INS; //E346RZxDsXPuKdOL;			109,397,490.00	109,476,836.98
10-Jun-2023	10-Jun-2023	003CQWL231610510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		31,000,000.00		78,476,836.98
10-Jun-2023	10-Jun-2023	003CQWL231610510	CASH HANDLING CHARGES; Cheque Withdrawal		51,150.00		78,425,686.98
10-Jun-2023	10-Jun-2023	003CQWL231610510	VAT PAYMENT; Cheque Withdrawal		9,207.00		78,416,479.98
12-Jun-2023	12-Jun-2023	003CQWL231631507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		5,133,000.00		73,283,479.98
12-Jun-2023	12-Jun-2023	003CQWL231631507	CASH HANDLING CHARGES; Cheque Withdrawal		8,726.10		73,274,753.88
12-Jun-2023	12-Jun-2023	003CQWL231631507	VAT PAYMENT; Cheque Withdrawal		1,570.70		73,273,183.18
13-Jun-2023	13-Jun-2023	003CQWL231640501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		14,000,000.00		59,273,183.18
13-Jun-2023	13-Jun-2023	003CQWL231640501	CASH HANDLING CHARGES; Cheque Withdrawal		23,100.00		59,250,083.18
13-Jun-2023	13-Jun-2023	003CQWL231640501	VAT PAYMENT; Cheque Withdrawal		4,158.00		59,245,925.18
14-Jun-2023	14-Jun-2023	003CQWL231650002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,400,000.00		57,845,925.18
14-Jun-2023	14-Jun-2023	003CQWL231650002	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		57,840,925.18
14-Jun-2023	14-Jun-2023	003CQWL231650002	VAT PAYMENT; Cheque Withdrawal		900.00		57,840,025.18
14-Jun-2023	14-Jun-2023	003CLIN231650002	INWARD CHEQUE CLEARING; CHEQUE No. 189817; INWARD CHQ NO: 189817		2,100,000.00		55,740,025.18
15-Jun-2023	15-Jun-2023	999FTIL231660079	TELEGRAPHIC TRANSFER -			500.00	55,740,525.18

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			INWARD; /31101000050; FUND BENEFIT PAYMENT NATIONAL INS; //E346R01f5zWG5PGn;				
19-Jun-2023	19-Jun-2023	003CQWL231701502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,190,000.00		54,550,525.18
19-Jun-2023	19-Jun-2023	003CQWL231701502	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		54,545,525.18
19-Jun-2023	19-Jun-2023	003CQWL231701502	VAT PAYMENT; Cheque Withdrawal		900.00		54,544,625.18
19-Jun-2023	19-Jun-2023	003FTOD231700501	TELEGRAPHIC TRANSFER - OUTWARD; /003000064538; UHURU HOSPITAL; /CAR SERVICE AND MAINTANANCE;		10,000,000.00		44,544,625.18
19-Jun-2023	19-Jun-2023	003FTOD231700501	FUND TRANSFER CHARGES ; /003000064538; UHURU HOSPITAL; /CAR SERVICE AND MAINTANANCE;		10,169.49		44,534,455.69
19-Jun-2023	19-Jun-2023	003FTOD231700501	Government Levy; /003000064538; UHURU HOSPITAL; /CAR SERVICE AND MAINTANANCE;		2,000.00		44,532,455.69
19-Jun-2023	19-Jun-2023	003FTOD231700501	VAT PAYMENT; /003000064538; UHURU HOSPITAL; /CAR SERVICE AND MAINTANANCE;		1,830.51		44,530,625.18
20-Jun-2023	20-Jun-2023	003CQWL231711502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		3,000,000.00		41,530,625.18
20-Jun-2023	20-Jun-2023	003CQWL231711502	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		41,525,625.18
20-Jun-2023	20-Jun-2023	003CQWL231711502	VAT PAYMENT; Cheque Withdrawal		900.00		41,524,725.18
21-Jun-2023	21-Jun-2023	003CQWL231721001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,973,750.00		39,550,975.18
21-Jun-2023	21-Jun-2023	003CQWL231721001	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		39,545,975.18
21-Jun-2023	21-Jun-2023	003CQWL231721001	VAT PAYMENT; Cheque Withdrawal		900.00		39,545,075.18
21-Jun-2023	22-Jun-2023	003CLIN231720002	INWARD CHEQUE CLEARING; CHEQUE No. 189823; INWARD CHQ NO: 189823		1,000,000.00		38,545,075.18
22-Jun-2023	22-Jun-2023	003CQWL231730003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		2,500,000.00		36,045,075.18
22-Jun-2023	22-Jun-2023	003CQWL231730003	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		36,040,075.18
22-Jun-2023	22-Jun-2023	003CQWL231730003	VAT PAYMENT; Cheque Withdrawal		900.00		36,039,175.18
24-Jun-2023	24-Jun-2023	003GEPL231750001	GOVERNMENT ePAYMENT ; GEPG/995530049436/UHURU HOSPITAL LIMITED /1422797		5,000,000.00		31,039,175.18
27-Jun-2023	28-Jun-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		31,029,175.18
27-Jun-2023	28-Jun-2023	003OBDLTZS000002	VAT;		1,800.00		31,027,375.18
27-Jun-2023	28-Jun-2023	003SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		31,023,985.35
27-Jun-2023	28-Jun-2023	003SFCATZS000003	VAT PAYMENT;		610.17		31,023,375.18
30-Jun-2023	30-Jun-2023	003CQWL231811502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,000,000.00		30,023,375.18
30-Jun-2023	30-Jun-2023	003CQWL231811502	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		30,018,375.18
30-Jun-2023	30-Jun-2023	003CQWL231811502	VAT PAYMENT; Cheque Withdrawal		900.00		30,017,475.18
30-Jun-2023	30-Jun-2023	999FTIL231812530	TELEGRAPHIC TRANSFER - INWARD; /0104022189600;			16,980,100.00	46,997,575.18

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			AUMS (T) LIMITED;				
30-Jun-2023	01-Jul-2023	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		46,983,863.32
30-Jun-2023	01-Jul-2023	003MFEETZS000003	VAT PAYMENT;		2,468.14		46,981,395.18
03-Jul-2023	03-Jul-2023	004CQWL23184A002	CASH WITHDRAWAL BY CHQ; SELF		5,000,000.00		41,981,395.18
03-Jul-2023	03-Jul-2023	004CQWL23184A002	CASH HANDLING CHARGES; SELF		9,000.00		41,972,395.18
03-Jul-2023	03-Jul-2023	004CQWL23184A002	VAT PAYMENT; SELF		1,620.00		41,970,775.18
06-Jul-2023	06-Jul-2023	003CQWL231870502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		24,000,000.00		17,970,775.18
06-Jul-2023	06-Jul-2023	003CQWL231870502	CASH HANDLING CHARGES; Cheque Withdrawal		39,600.00		17,931,175.18
06-Jul-2023	06-Jul-2023	003CQWL231870502	VAT PAYMENT; Cheque Withdrawal		7,128.00		17,924,047.18
10-Jul-2023	10-Jul-2023	003CQWL231911002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		3,000,000.00		14,924,047.18
10-Jul-2023	10-Jul-2023	003CQWL231911002	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		14,919,047.18
10-Jul-2023	10-Jul-2023	003CQWL231911002	VAT PAYMENT; Cheque Withdrawal		900.00		14,918,147.18
12-Jul-2023	12-Jul-2023	003CQWL231935502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,500,000.00		13,418,147.18
12-Jul-2023	12-Jul-2023	003CQWL231935502	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		13,413,147.18
12-Jul-2023	12-Jul-2023	003CQWL231935502	VAT PAYMENT; Cheque Withdrawal		900.00		13,412,247.18
14-Jul-2023	14-Jul-2023	003CQWL231951006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		2,550,000.00		10,862,247.18
14-Jul-2023	14-Jul-2023	003CQWL231951006	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		10,857,247.18
14-Jul-2023	14-Jul-2023	003CQWL231951006	VAT PAYMENT; Cheque Withdrawal		900.00		10,856,347.18
15-Jul-2023	17-Jul-2023	003CLIN231960001	INWARD CHEQUE CLEARING; CHEQUE No. 189830; INWARD CHQ NO: 189830		1,590,000.00		9,266,347.18
18-Jul-2023	18-Jul-2023	003GEPL231990001	GOVERNMENT ePAYMENT ; GEPG/991034308847/M/S UHURU HOSPITAL/1433605		1,827,969.86		7,438,377.32
20-Jul-2023	20-Jul-2023	003CQWL232012008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		3,000,000.00		4,438,377.32
20-Jul-2023	20-Jul-2023	003CQWL232012008	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		4,433,377.32
20-Jul-2023	20-Jul-2023	003CQWL232012008	VAT PAYMENT; Cheque Withdrawal		900.00		4,432,477.32
21-Jul-2023	21-Jul-2023	003CQWL232020005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		320,000.00		4,112,477.32
21-Jul-2023	21-Jul-2023	003CQWL232020005	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		4,107,477.32
21-Jul-2023	21-Jul-2023	003CQWL232020005	VAT PAYMENT; Cheque Withdrawal		900.00		4,106,577.32
21-Jul-2023	21-Jul-2023	003MSCD232020001	MISCELLANEOUS; BEING AMOUNT OF FEE IRO CHEQUE AMOUNT PAID TO THIRD PART NAME ANNA ANDREA LUGEZI		6,000.00		4,100,577.32
24-Jul-2023	24-Jul-2023	003CLIN232050001	INWARD CHEQUE CLEARING; CHEQUE No. 189834; INWARD CHQ NO: 189834		2,000,000.00		2,100,577.32
24-Jul-2023	24-Jul-2023	004CQWL232052502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZULFAT IBRAHIM		2,000,000.00		100,577.32

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
24-Jul-2023	24-Jul-2023	004CQWL232052502	CASH HANDLING CHARGES; Cheque Withdrawal BY ZULFAT IBRAHIM		5,000.00		95,577.32
24-Jul-2023	24-Jul-2023	004CQWL232052502	VAT PAYMENT; Cheque Withdrawal BY ZULFAT IBRAHIM		900.00		94,677.32
28-Jul-2023	29-Jul-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		84,677.32
28-Jul-2023	29-Jul-2023	003OBDLTZS000002	VAT;		1,800.00		82,877.32
28-Jul-2023	29-Jul-2023	003SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		79,487.49
28-Jul-2023	29-Jul-2023	003SFCATZS000003	VAT PAYMENT;		610.17		78,877.32
31-Jul-2023	01-Aug-2023	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		65,165.46
31-Jul-2023	01-Aug-2023	003MFEETZS000003	VAT PAYMENT;		2,468.14		62,697.32
01-Aug-2023	01-Aug-2023	999FTIL232130009	TELEGRAPHIC TRANSFER - INWARD; /0104022189600; AUMS (T) LIMITED;			11,841,900.00	11,904,597.32
01-Aug-2023	01-Aug-2023	003CQWL232130005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		7,000,000.00		4,904,597.32
01-Aug-2023	01-Aug-2023	003CQWL232130005	CASH HANDLING CHARGES; Cheque Withdrawal		11,900.00		4,892,697.32
01-Aug-2023	01-Aug-2023	003CQWL232130005	VAT PAYMENT; Cheque Withdrawal		2,142.00		4,890,555.32
01-Aug-2023	01-Aug-2023	003FTOD232130001	TELEGRAPHIC TRANSFER - OUTWARD; /003000064538; UHURU HOSPITAL; /KE072754; RELOCATION EXPENSES AND AIR TICKET;		1,999,997.00		2,890,558.32
01-Aug-2023	01-Aug-2023	003FTOD232130001	FUND TRANSFER CHARGES ; /003000064538; UHURU HOSPITAL; /KE072754; RELOCATION EXPENSES AND AIR TICKET;		10,169.49		2,880,388.83
01-Aug-2023	01-Aug-2023	003FTOD232130001	VAT PAYMENT; /003000064538; UHURU HOSPITAL; /KE072754; RELOCATION EXPENSES AND AIR TICKET;		1,830.51		2,878,558.32
01-Aug-2023	01-Aug-2023	003CHDP232134501	CASH DEPOSIT; Cash Deposit BY SELF			140,000.00	3,018,558.32
01-Aug-2023	01-Aug-2023	003CLIN232130003	INWARD CHEQUE CLEARING; CHEQUE No. 189837; INWARD CHQ NO: 189837		2,962,000.00		56,558.32
28-Aug-2023	29-Aug-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		46,558.32
28-Aug-2023	29-Aug-2023	003OBDLTZS000002	VAT;		1,800.00		44,758.32
28-Aug-2023	29-Aug-2023	003SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		41,368.49
28-Aug-2023	29-Aug-2023	003SFCATZS000003	VAT PAYMENT;		610.17		40,758.32
31-Aug-2023	01-Sep-2023	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		27,046.46
31-Aug-2023	01-Sep-2023	003MFEETZS000003	VAT PAYMENT;		2,468.14		24,578.32
11-Sep-2023	11-Sep-2023	999FTIL232545506	TELEGRAPHIC TRANSFER - INWARD; /000; AUMS(T) LIMITED;			14,091,100.00	14,115,678.32
11-Sep-2023	11-Sep-2023	003CQWL232544502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		6,700,000.00		7,415,678.32
11-Sep-2023	11-Sep-2023	003CQWL232544502	CASH HANDLING CHARGES; Cheque Withdrawal		11,390.00		7,404,288.32
11-Sep-2023	11-Sep-2023	003CQWL232544502	VAT PAYMENT; Cheque Withdrawal		2,050.20		7,402,238.12
12-Sep-2023	12-Sep-2023	003CQWL232550502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,000,000.00		6,402,238.12

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
12-Sep-2023	12-Sep-2023	003CQWL232550502	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		6,397,238.12
12-Sep-2023	12-Sep-2023	003CQWL232550502	VAT PAYMENT; Cheque Withdrawal		900.00		6,396,338.12
13-Sep-2023	13-Sep-2023	003CQWL232560006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,200,000.00		5,196,338.12
13-Sep-2023	13-Sep-2023	003CQWL232560006	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		5,191,338.12
13-Sep-2023	13-Sep-2023	003CQWL232560006	VAT PAYMENT; Cheque Withdrawal		900.00		5,190,438.12
14-Sep-2023	14-Sep-2023	003CQWL232570501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		600,000.00		4,590,438.12
14-Sep-2023	14-Sep-2023	003CQWL232570501	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		4,585,438.12
14-Sep-2023	14-Sep-2023	003CQWL232570501	VAT PAYMENT; Cheque Withdrawal		900.00		4,584,538.12
16-Sep-2023	16-Sep-2023	003CQWL232590005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		600,000.00		3,984,538.12
16-Sep-2023	16-Sep-2023	003CQWL232590005	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		3,979,538.12
16-Sep-2023	16-Sep-2023	003CQWL232590005	VAT PAYMENT; Cheque Withdrawal		900.00		3,978,638.12
18-Sep-2023	18-Sep-2023	999FTIL23261A1XP	TELEGRAPHIC TRANSFER - INWARD; /0104022189600; AUMS (T) LIMITED;			13,391,200.00	17,369,838.12
19-Sep-2023	19-Sep-2023	004CQWL232622002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,500,000.00		15,869,838.12
19-Sep-2023	19-Sep-2023	004CQWL232622002	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		15,864,838.12
19-Sep-2023	19-Sep-2023	004CQWL232622002	VAT PAYMENT; Cheque Withdrawal		900.00		15,863,938.12
19-Sep-2023	19-Sep-2023	003CLIN232620003	INWARD CHEQUE CLEARING; CHEQUE No. 189843; INWARD CHQ NO: 189843		500,000.00		15,363,938.12
20-Sep-2023	20-Sep-2023	004CQWL232631502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZULFAT IBRAHIM		1,900,000.00		13,463,938.12
20-Sep-2023	20-Sep-2023	004CQWL232631502	CASH HANDLING CHARGES; Cheque Withdrawal BY ZULFAT IBRAHIM		5,000.00		13,458,938.12
20-Sep-2023	20-Sep-2023	004CQWL232631502	VAT PAYMENT; Cheque Withdrawal BY ZULFAT IBRAHIM		900.00		13,458,038.12
22-Sep-2023	22-Sep-2023	004CQWL232655502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZULFAT IBRAHIM		2,000,000.00		11,458,038.12
22-Sep-2023	22-Sep-2023	004CQWL232655502	CASH HANDLING CHARGES; Cheque Withdrawal BY ZULFAT IBRAHIM		5,000.00		11,453,038.12
22-Sep-2023	22-Sep-2023	004CQWL232655502	VAT PAYMENT; Cheque Withdrawal BY ZULFAT IBRAHIM		900.00		11,452,138.12
22-Sep-2023	22-Sep-2023	004GEPL232651001	GOVERNMENT ePAYMENT ; GEPG/995530049436/UHURU HOSPITAL LIMITED /1465438		5,000,000.00		6,452,138.12
25-Sep-2023	25-Sep-2023	003CBCH232680501	COMMISSION ON CHEQUE BOOK;		10,000.00		6,442,138.12
25-Sep-2023	25-Sep-2023	003CBCH232680501	VAT PAYMENT;		1,800.00		6,440,338.12
25-Sep-2023	25-Sep-2023	003CQWL232680007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		500,000.00		5,940,338.12
25-Sep-2023	25-Sep-2023	003CQWL232680007	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		5,935,338.12
25-Sep-2023	25-Sep-2023	003CQWL232680007	VAT PAYMENT; Cheque Withdrawal		900.00		5,934,438.12

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
26-Sep-2023	26-Sep-2023	003CQWL232690503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		5,900,000.00		34,438.12
26-Sep-2023	26-Sep-2023	003CQWL232690503	CASH HANDLING CHARGES; Cheque Withdrawal		10,030.00		24,408.12
26-Sep-2023	26-Sep-2023	003CQWL232690503	VAT PAYMENT; Cheque Withdrawal		1,805.40		22,602.72
27-Sep-2023	28-Sep-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		12,602.72
27-Sep-2023	28-Sep-2023	003OBDLTZS000002	VAT;		1,800.00		10,802.72
27-Sep-2023	28-Sep-2023	003SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		7,412.89
27-Sep-2023	28-Sep-2023	003SFCATZS000003	VAT PAYMENT;		610.17		6,802.72
18-Oct-2023	18-Oct-2023	999FTIL23291A50P	TELEGRAPHIC TRANSFER - INWARD; /0104022189600; AUMS (T) LIMITED;			13,386,800.00	13,393,602.72
20-Oct-2023	20-Oct-2023	003CQWL232930501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		12,931,000.00		462,602.72
20-Oct-2023	20-Oct-2023	003CQWL232930501	CASH HANDLING CHARGES; Cheque Withdrawal		21,336.15		441,266.57
20-Oct-2023	20-Oct-2023	003CQWL232930501	VAT PAYMENT; Cheque Withdrawal		3,840.51		437,426.06
20-Oct-2023	20-Oct-2023	003CQWL232930501	Government Levy; Cheque Withdrawal		2,000.00		435,426.06
23-Oct-2023	21-Oct-2023	004CQWL232947002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZULFAT IBRAHIM		350,000.00		85,426.06
23-Oct-2023	21-Oct-2023	004CQWL232947002	CASH HANDLING CHARGES; Cheque Withdrawal BY ZULFAT IBRAHIM		5,000.00		80,426.06
23-Oct-2023	21-Oct-2023	004CQWL232947002	VAT PAYMENT; Cheque Withdrawal BY ZULFAT IBRAHIM		900.00		79,526.06
23-Oct-2023	21-Oct-2023	004CQWL232947002	Government Levy; Cheque Withdrawal BY ZULFAT IBRAHIM		838.00		78,688.06
28-Oct-2023	29-Oct-2023	003OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		68,688.06
28-Oct-2023	29-Oct-2023	003OBDLTZS000002	VAT;		1,800.00		66,888.06
28-Oct-2023	29-Oct-2023	003SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		63,498.23
28-Oct-2023	29-Oct-2023	003SFCATZS000003	VAT PAYMENT;		610.17		62,888.06
31-Oct-2023	01-Nov-2023	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		49,176.20
31-Oct-2023	01-Nov-2023	003MFEETZS000003	VAT PAYMENT;		2,468.14		46,708.06

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