



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**LEVITIQUE GENERAL BUSINESS AND
TRADING LIMITED
P.O.BOX 77565
DAR-ES-SALAAM
TZ
00255**

**Branch ID : 3007
Customer Name : LEVITIQUE GENERAL BUSINESS AND
TRADING LIMITED
Product Name : CAA
Currency : USD**

Account Statement 3007211815363
Statement Period (From 16-09-2022 To 08-03-2024)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
16-09-2022	16-09-2022	MICHEL		100.00	100.00
16-09-2022	16-09-2022	Cheque Book Issue Charges	21.44		78.56
23-09-2022	23-09-2022	ZENG MICHAEL		3,000.00	3,078.56
24-09-2022	24-09-2022	ATMAPPLICATIONCHRG	4.40		3,074.16
27-09-2022	27-09-2022	ALICORAUS		5,600.00	8,674.16
11-10-2022	10-10-2022	255753065658 VODACOM	215.05		8,459.11
11-10-2022	10-10-2022	VAT FEES ON COMMISSION 665435944102	0.31		8,458.80
11-10-2022	10-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		8,457.39
15-10-2022	14-10-2022	255753065658 VODACOM	860.22		7,597.17
15-10-2022	14-10-2022	VAT FEES ON COMMISSION 665746607475	0.62		7,596.55
15-10-2022	14-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		7,593.73
15-10-2022	14-10-2022	255753065658 VODACOM	860.22		6,733.51
15-10-2022	14-10-2022	VAT FEES ON COMMISSION 665775966211	0.62		6,732.89
15-10-2022	14-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		6,730.07
15-10-2022	15-10-2022	255753065658 VODACOM	860.22		5,869.85
15-10-2022	15-10-2022	VAT FEES ON COMMISSION 665827072784	0.62		5,869.23
15-10-2022	15-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		5,866.41
15-10-2022	15-10-2022	255753065658 VODACOM	860.22		5,006.19

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
15-10-2022	15-10-2022	VAT FEES ON COMMISSION 665831218267	0.62		5,005.57
15-10-2022	15-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		5,002.75
18-10-2022	18-10-2022	Cash Withdrawl from MWENGE BRANCH	3,500.00		1,502.75
18-10-2022	18-10-2022	Cash W/D No Chq Charge	4.30		1,498.45
18-10-2022	18-10-2022	Cash Withdrawal Charge	17.50		1,480.95
19-10-2022	19-10-2022	VISA-Mwenge Br. /ATM/229212000425/19-10-202	184.61		1,296.34
19-10-2022	19-10-2022	VISA-Mwenge Br. /ATM/229212000425/19-10-202	1.50		1,294.84
19-10-2022	19-10-2022	VISA-MBEZI BEACH / ATM/229211030613/19-10-202	178.44		1,116.40
19-10-2022	19-10-2022	VISA-MBEZI BEACH / ATM/229211030613/19-10-202	1.50		1,114.90
19-10-2022	19-10-2022	VISA-MBEZI BEACH / ATM/229211030848/19-10-202	178.44		936.46
19-10-2022	19-10-2022	VISA-MBEZI BEACH / ATM/229211030848/19-10-202	1.50		934.96
19-10-2022	19-10-2022	VISA-MBEZI BEACH / ATM/229211031081/19-10-202	178.44		756.52
19-10-2022	19-10-2022	VISA-MBEZI BEACH / ATM/229211031081/19-10-202	1.50		755.02
19-10-2022	19-10-2022	VISA-MBEZI BEACH / ATM/229211031252/19-10-202	178.44		576.58
19-10-2022	19-10-2022	VISA-MBEZI BEACH / ATM/229211031252/19-10-202	1.50		575.08
20-10-2022	20-10-2022	255753065658 VODACOM	172.04		403.04
20-10-2022	20-10-2022	VAT FEES ON COMMISSION 666267251333	0.31		402.73
20-10-2022	20-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		401.32
24-10-2022	22-10-2022	255753065658 VODACOM	344.09		57.23
24-10-2022	22-10-2022	VAT FEES ON COMMISSION 666465289946	0.46		56.77

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
24-10-2022	22-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.12		54.65
27-10-2022	27-10-2022	MICHAEL		4,000.00	4,054.65
28-10-2022	28-10-2022	255753065658 VODACOM	0.86		4,053.79
28-10-2022	28-10-2022	VAT FEES ON COMMISSION 666971019626	0.15		4,053.64
28-10-2022	28-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.71		4,052.93
28-10-2022	28-10-2022	255753065658 VODACOM	0.65		4,052.28
28-10-2022	28-10-2022	VAT FEES ON COMMISSION 666971477819	0.15		4,052.13
28-10-2022	28-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.71		4,051.42
28-10-2022	28-10-2022	255753065658 VODACOM	0.43		4,050.99
28-10-2022	28-10-2022	VAT FEES ON COMMISSION 666971677054	0.15		4,050.84
28-10-2022	28-10-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.71		4,050.13
31-10-2022	31-10-2022	MIVHAEL ZENG	3,000.00		1,050.13
31-10-2022	31-10-2022	Cash Withdrawal Charge	15.00		1,035.13
01-11-2022	01-11-2022	255753065658 VODACOM	516.13		519.00
01-11-2022	01-11-2022	VAT FEES ON COMMISSION 667300659698	0.62		518.38
01-11-2022	01-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		515.56
01-11-2022	01-11-2022	255753065658 VODACOM	430.11		85.45
01-11-2022	01-11-2022	VAT FEES ON COMMISSION 667304782086	0.46		84.99
01-11-2022	01-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.12		82.87
08-11-2022	08-11-2022	MICHAEL ZENG		10,000.00	10,082.87
08-11-2022	08-11-2022	255753065658 VODACOM	645.16		9,437.71
08-11-2022	08-11-2022	VAT FEES ON COMMISSION 667897023337	0.62		9,437.09
08-11-2022	08-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		9,434.27

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
08-11-2022	08-11-2022	255753065658 VODACOM	860.22		8,574.05
08-11-2022	08-11-2022	VAT FEES ON COMMISSION 667913120486	0.62		8,573.43
08-11-2022	08-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		8,570.61
08-11-2022	08-11-2022	VISA-Samora Avenue / ATM/231214025811/08-11-202	138.46		8,432.15
08-11-2022	08-11-2022	VISA-Samora Avenue / ATM/231214025811/08-11-202	1.50		8,430.65
08-11-2022	08-11-2022	VISA-JM MALL /ATM/231216058435/08-11-202	178.52		8,252.13
08-11-2022	08-11-2022	VISA-JM MALL /ATM/231216058435/08-11-202	1.50		8,250.63
08-11-2022	08-11-2022	VISA-JM MALL /ATM/231216058949/08-11-202	178.52		8,072.11
08-11-2022	08-11-2022	VISA-JM MALL /ATM/231216058949/08-11-202	1.50		8,070.61
08-11-2022	08-11-2022	VISA-JM MALL /ATM/231216059371/08-11-202	178.52		7,892.09
08-11-2022	08-11-2022	VISA-JM MALL /ATM/231216059371/08-11-202	1.50		7,890.59
08-11-2022	08-11-2022	VISA-JM MALL /ATM/231216059821/08-11-202	178.52		7,712.07
08-11-2022	08-11-2022	VISA-JM MALL /ATM/231216059821/08-11-202	1.50		7,710.57
09-11-2022	09-11-2022	255753065658 VODACOM	774.19		6,936.38
09-11-2022	09-11-2022	VAT FEES ON COMMISSION 667982728851	0.62		6,935.76
09-11-2022	09-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		6,932.94
09-11-2022	09-11-2022	255753065658 VODACOM	86.02		6,846.92
09-11-2022	09-11-2022	VAT FEES ON COMMISSION 667992166433	0.23		6,846.69
09-11-2022	09-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.06		6,845.63
09-11-2022	09-11-2022	255753065658 VODACOM	860.22		5,985.41
09-11-2022	09-11-2022	VAT FEES ON COMMISSION 668007318163	0.62		5,984.79
09-11-2022	09-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		5,981.97
09-11-2022	09-11-2022	VISA-JESSICA BONIFACE K/ PUR/231320522901/09-11-202	67.61		5,914.36

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
10-11-2022	10-11-2022	VISA-GAME DISCOUNT WORL/ PUR/231420009370/10-11-202	1,699.31		4,215.05
11-11-2022	10-11-2022	VISA-KARLITOS WAY LTD S/ PUR/231422011006/10-11-202	111.23		4,103.82
11-11-2022	11-11-2022	MICHAEL		3,000.00	7,103.82
14-11-2022	14-11-2022	255753065658 VODACOM	860.22		6,243.60
14-11-2022	14-11-2022	VAT FEES ON COMMISSION 668438115910	0.62		6,242.98
14-11-2022	14-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		6,240.16
14-11-2022	14-11-2022	REVERSED : 255753065658 VODACOM		860.22	7,100.38
14-11-2022	14-11-2022	REVERSED : VAT FEES ON COMMISSION 668438115910		0.62	7,101.00
14-11-2022	14-11-2022	REVERSED : FRAIS DE TRANSFERT VERS LES PORTEFEUIL		2.82	7,103.82
14-11-2022	14-11-2022	255753065658 VODACOM	860.22		6,243.60
14-11-2022	14-11-2022	VAT FEES ON COMMISSION 668440606096	0.62		6,242.98
14-11-2022	14-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		6,240.16
15-11-2022	15-11-2022	255753065658 VODACOM	860.22		5,379.94
15-11-2022	15-11-2022	VAT FEES ON COMMISSION 668486635293	0.62		5,379.32
15-11-2022	15-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		5,376.50
15-11-2022	15-11-2022	RAMADA RESORT MERCHANT TRANSACTION/231914361050/	240.00		5,136.50
15-11-2022	15-11-2022	RAMADA RESORT D MERCHANT TRANSACTION/231913239309/	30.11		5,106.39
16-11-2022	16-11-2022	255753065658 VODACOM	86.02		5,020.37
16-11-2022	16-11-2022	VAT FEES ON COMMISSION 668624723600	0.23		5,020.14
16-11-2022	16-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.06		5,019.08
17-11-2022	17-11-2022	255753065658 VODACOM	215.05		4,804.03

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Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
17-11-2022	17-11-2022	VAT FEES ON COMMISSION 668694690746	0.31		4,803.72
17-11-2022	17-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		4,802.31
17-11-2022	17-11-2022	255753065658 VODACOM	215.05		4,587.26
17-11-2022	17-11-2022	VAT FEES ON COMMISSION 668699847267	0.31		4,586.95
17-11-2022	17-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		4,585.54
18-11-2022	18-11-2022	255753065658 VODACOM	430.11		4,155.43
18-11-2022	18-11-2022	VAT FEES ON COMMISSION 668761148790	0.46		4,154.97
18-11-2022	18-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.12		4,152.85
18-11-2022	18-11-2022	255753065658 VODACOM	430.11		3,722.74
18-11-2022	18-11-2022	VAT FEES ON COMMISSION 668766833552	0.46		3,722.28
18-11-2022	18-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.12		3,720.16
19-11-2022	19-11-2022	VISA-MBEZI CHINI /ATM/232313041659/19-11-202	138.45		3,581.71
19-11-2022	19-11-2022	VISA-MBEZI CHINI /ATM/232313041659/19-11-202	1.50		3,580.21
21-11-2022	20-11-2022	255753065658 VODACOM	129.03		3,451.18
21-11-2022	20-11-2022	VAT FEES ON COMMISSION 668957878320	0.31		3,450.87
21-11-2022	20-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		3,449.46
21-11-2022	21-11-2022	255753065658 VODACOM	645.16		2,804.30
21-11-2022	21-11-2022	VAT FEES ON COMMISSION 669028774525	0.62		2,803.68
21-11-2022	21-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		2,800.86
21-11-2022	21-11-2022	255753065658 VODACOM	43.01		2,757.85
21-11-2022	21-11-2022	VAT FEES ON COMMISSION 669057448086	0.15		2,757.70
21-11-2022	21-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.71		2,756.99
22-11-2022	22-11-2022	MICHAEL ZENG		6,000.00	8,756.99

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
22-11-2022	22-11-2022	255753065658 VODACOM	645.16		8,111.83
22-11-2022	22-11-2022	VAT FEES ON COMMISSION 669133367835	0.62		8,111.21
22-11-2022	22-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		8,108.39
22-11-2022	22-11-2022	255753065658 VODACOM	430.11		7,678.28
22-11-2022	22-11-2022	VAT FEES ON COMMISSION 669138382257	0.46		7,677.82
22-11-2022	22-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.12		7,675.70
23-11-2022	23-11-2022	RAMADA RESORT MERCHANT TRANSACTION/232713459516/	1,350.00		6,325.70
24-11-2022	24-11-2022	MICHAEL ZENG		7,700.00	14,025.70
24-11-2022	24-11-2022	EFRONT STATEMENT CHARGE/669296931230/24-11-2022	5.16		14,020.54
25-11-2022	25-11-2022	VISA-GOLDEN FORK / PUR/232913000104/25-11-202	44.76		13,975.78
25-11-2022	25-11-2022	VISA-RIDAS WALK IN ST11/ PUR/232915000096/25-11-202	78.45		13,897.33
25-11-2022	25-11-2022	VISA-KOLO CLASSIC / PUR/232915680718/25-11-202	1,056.78		12,840.55
28-11-2022	28-11-2022	VISA-JM MALL /ATM/233210636572/28-11-202	178.40		12,662.15
28-11-2022	28-11-2022	VISA-JM MALL /ATM/233210636572/28-11-202	1.50		12,660.65
28-11-2022	28-11-2022	VISA-JM MALL /ATM/233210637085/28-11-202	178.40		12,482.25
28-11-2022	28-11-2022	VISA-JM MALL /ATM/233210637085/28-11-202	1.50		12,480.75
28-11-2022	28-11-2022	255753065658 VODACOM	859.48		11,621.27
28-11-2022	28-11-2022	VAT FEES ON COMMISSION 669643215815	0.62		11,620.65
28-11-2022	28-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		11,617.83
28-11-2022	28-11-2022	255753065658 VODACOM	343.79		11,274.04
28-11-2022	28-11-2022	VAT FEES ON COMMISSION 669643567171	0.46		11,273.58
28-11-2022	28-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		11,271.47

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
28-11-2022	28-11-2022	VISA-VOLVO /PUR/233214000684/28-11-202	343.80		10,927.67
29-11-2022	28-11-2022	255753065658 VODACOM	128.92		10,798.75
29-11-2022	28-11-2022	VAT FEES ON COMMISSION 669663312992	0.31		10,798.44
29-11-2022	28-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		10,797.03
29-11-2022	28-11-2022	JULIANA PUB MERCHANT TRANSACTION/233283273672/	74.77		10,722.26
29-11-2022	29-11-2022	255753065658 VODACOM	128.92		10,593.34
29-11-2022	29-11-2022	VAT FEES ON COMMISSION 669670004610	0.31		10,593.03
29-11-2022	29-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		10,591.62
29-11-2022	29-11-2022	VISA-MBEZI CHINI /ATM/233311055221/29-11-202	138.44		10,453.18
29-11-2022	29-11-2022	VISA-MBEZI CHINI /ATM/233311055221/29-11-202	1.50		10,451.68
29-11-2022	29-11-2022	VISA-MBEZI CHINI /ATM/233311055225/29-11-202	138.44		10,313.24
29-11-2022	29-11-2022	VISA-MBEZI CHINI /ATM/233311055225/29-11-202	1.50		10,311.74
29-11-2022	29-11-2022	VISA-MBEZI CHINI /ATM/233311055229/29-11-202	138.44		10,173.30
29-11-2022	29-11-2022	VISA-MBEZI CHINI /ATM/233311055229/29-11-202	1.50		10,171.80
29-11-2022	29-11-2022	255753065658 VODACOM	128.87		10,042.93
29-11-2022	29-11-2022	VAT FEES ON COMMISSION 669739010904	0.31		10,042.62
29-11-2022	29-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		10,041.21
29-11-2022	29-11-2022	REVERSED : 255753065658 VODACOM		128.87	10,170.08
29-11-2022	29-11-2022	REVERSED : VAT FEES ON COMMISSION 669739010904		0.31	10,170.39
29-11-2022	29-11-2022	REVERSED : FRAIS DE TRANSFERT VERS LES PORTEFEUIL		1.41	10,171.80
29-11-2022	29-11-2022	255753065658 VODACOM	128.87		10,042.93
29-11-2022	29-11-2022	VAT FEES ON COMMISSION 669739051736	0.31		10,042.62
29-11-2022	29-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		10,041.21

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
30-11-2022	29-11-2022	255753065658 VODACOM	85.91		9,955.30
30-11-2022	29-11-2022	VAT FEES ON COMMISSION 669755424697	0.23		9,955.07
30-11-2022	29-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.06		9,954.01
30-11-2022	30-11-2022	255753065658 VODACOM	859.11		9,094.90
30-11-2022	30-11-2022	VAT FEES ON COMMISSION 669757212629	0.62		9,094.28
30-11-2022	30-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.82		9,091.46
30-11-2022	30-11-2022	255753065658 VODACOM	429.55		8,661.91
30-11-2022	30-11-2022	VAT FEES ON COMMISSION 669825482135	0.46		8,661.45
30-11-2022	30-11-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		8,659.34
01-12-2022	01-12-2022	255753065658 VODACOM	257.73		8,401.61
01-12-2022	01-12-2022	VAT FEES ON COMMISSION 669911814174	0.46		8,401.15
01-12-2022	01-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		8,399.04
02-12-2022	01-12-2022	VISA-JM MALL /ATM/233511825334/01-12-202	184.59		8,214.45
02-12-2022	01-12-2022	VISA-JM MALL /ATM/233511825334/01-12-202	1.50		8,212.95
03-12-2022	03-12-2022	JANE SADOCK MZURI	2,147.77		6,065.18
03-12-2022	03-12-2022	TRANSFER TO EQUITY CHARGE	0.86		6,064.32
03-12-2022	03-12-2022	JANE SADOCK MZURI	2,147.77		3,916.55
03-12-2022	03-12-2022	TRANSFER TO EQUITY CHARGE	0.86		3,915.69
03-12-2022	03-12-2022	255753065658 VODACOM	171.82		3,743.87
03-12-2022	03-12-2022	VAT FEES ON COMMISSION 670071207940	0.31		3,743.56
03-12-2022	03-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		3,742.15
05-12-2022	04-12-2022	VISA-KUNDUCHI WATER PAR/ PUR/233816285915/04-12-202	164.93		3,577.22
05-12-2022	04-12-2022	VISA-Complexe Limited D/ PUR/233820560024/04-12-202	1,153.64		2,423.58

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
05-12-2022	04-12-2022	VISA-Complexe Limited D/ PUR/233820880907/04-12-202	922.91		1,500.67
05-12-2022	05-12-2022	VISA-Complexe Limited D/ PUR/233821574058/05-12-202	922.91		577.76
05-12-2022	05-12-2022	VISA-Complexe Limited D/ PUR/233822675466/05-12-202	461.46		116.30
06-12-2022	06-12-2022	MICHAEL		6,000.00	6,116.30
08-12-2022	08-12-2022	255753065658 VODACOM	857.27		5,259.03
08-12-2022	08-12-2022	VAT FEES ON COMMISSION 670486666682	0.62		5,258.41
08-12-2022	08-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		5,255.60
08-12-2022	08-12-2022	Cash Withdrawl from MWENGE BRANCH	1,200.00		4,055.60
08-12-2022	08-12-2022	Cash W/D No Chq Charge	4.29		4,051.31
08-12-2022	08-12-2022	Cash Withdrawal Charge	6.00		4,045.31
08-12-2022	08-12-2022	JANE SADOCK MZURI	3,200.00		845.31
08-12-2022	08-12-2022	TRANSFER TO EQUITY CHARGE	1.00		844.31
14-12-2022	14-12-2022	255753065658 VODACOM	115.73		728.58
14-12-2022	14-12-2022	VAT FEES ON COMMISSION 671002342353	0.31		728.27
14-12-2022	14-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		726.86
14-12-2022	14-12-2022	255753065658 VODACOM	428.63		298.23
14-12-2022	14-12-2022	VAT FEES ON COMMISSION 671013708484	0.46		297.77
14-12-2022	14-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		295.66
14-12-2022	14-12-2022	MICHAEL ZENG		4,300.00	4,595.66
15-12-2022	15-12-2022	255753065658 VODACOM	128.59		4,467.07
15-12-2022	15-12-2022	VAT FEES ON COMMISSION 671095701897	0.31		4,466.76
15-12-2022	15-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		4,465.35
15-12-2022	15-12-2022	255753065658 VODACOM	85.73		4,379.62

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
15-12-2022	15-12-2022	VAT FEES ON COMMISSION 671115621209	0.23		4,379.39
15-12-2022	15-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		4,378.34
15-12-2022	15-12-2022	255753065658 VODACOM	150.02		4,228.32
15-12-2022	15-12-2022	VAT FEES ON COMMISSION 671118612600	0.31		4,228.01
15-12-2022	15-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		4,226.60
16-12-2022	16-12-2022	Cash Deposit from MWENGE BRANCH		5,000.00	9,226.60
16-12-2022	16-12-2022	255753065658 VODACOM	85.73		9,140.87
16-12-2022	16-12-2022	VAT FEES ON COMMISSION 671191946515	0.23		9,140.64
16-12-2022	16-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		9,139.59
16-12-2022	16-12-2022	255753065658 VODACOM	85.73		9,053.86
16-12-2022	16-12-2022	VAT FEES ON COMMISSION 671196005996	0.23		9,053.63
16-12-2022	16-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		9,052.58
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082381/16-12-202	138.43		8,914.15
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082381/16-12-202	1.50		8,912.65
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082384/16-12-202	138.43		8,774.22
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082384/16-12-202	1.50		8,772.72
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082388/16-12-202	138.43		8,634.29
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082388/16-12-202	1.50		8,632.79
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082395/16-12-202	138.43		8,494.36
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082395/16-12-202	1.50		8,492.86
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082401/16-12-202	138.43		8,354.43
16-12-2022	16-12-2022	VISA-Masaki /ATM/235014082401/16-12-202	1.50		8,352.93
17-12-2022	17-12-2022	255753065658 VODACOM	728.68		7,624.25
17-12-2022	17-12-2022	VAT FEES ON COMMISSION 671259261670	0.62		7,623.63

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
17-12-2022	17-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		7,620.82
17-12-2022	17-12-2022	255753065658 VODACOM	214.32		7,406.50
17-12-2022	17-12-2022	VAT FEES ON COMMISSION 671273839312	0.31		7,406.19
17-12-2022	17-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		7,404.78
19-12-2022	17-12-2022	GOLDEN SAND MERCHANT TRANSACTION/235183831694/	152.81		7,251.97
19-12-2022	18-12-2022	255753065658 VODACOM	214.32		7,037.65
19-12-2022	18-12-2022	VAT FEES ON COMMISSION 671355275822	0.31		7,037.34
19-12-2022	18-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		7,035.93
19-12-2022	18-12-2022	255753065658 VODACOM	30.00		7,005.93
19-12-2022	18-12-2022	VAT FEES ON COMMISSION 671357670802	0.15		7,005.78
19-12-2022	18-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		7,005.08
19-12-2022	18-12-2022	255753065658 VODACOM	128.59		6,876.49
19-12-2022	18-12-2022	VAT FEES ON COMMISSION 671357932116	0.31		6,876.18
19-12-2022	18-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		6,874.77
19-12-2022	18-12-2022	255753065658 VODACOM	385.77		6,489.00
19-12-2022	18-12-2022	VAT FEES ON COMMISSION 671359130221	0.46		6,488.54
19-12-2022	18-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		6,486.43
19-12-2022	18-12-2022	255753065658 VODACOM	214.32		6,272.11
19-12-2022	18-12-2022	VAT FEES ON COMMISSION 671359656870	0.31		6,271.80
19-12-2022	18-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		6,270.39
19-12-2022	18-12-2022	255753065658 VODACOM	42.86		6,227.53
19-12-2022	18-12-2022	VAT FEES ON COMMISSION 671372931137	0.15		6,227.38

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Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
19-12-2022	18-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		6,226.68
19-12-2022	18-12-2022	VISA-SHOPPERS MICOCHENI/ ATM/235220121933/18-12-202	184.57		6,042.11
19-12-2022	18-12-2022	VISA-SHOPPERS MICOCHENI/ ATM/235220121933/18-12-202	1.50		6,040.61
19-12-2022	18-12-2022	VISA-SHOPPERS MICOCHENI/ ATM/235220121945/18-12-202	184.57		5,856.04
19-12-2022	18-12-2022	VISA-SHOPPERS MICOCHENI/ ATM/235220121945/18-12-202	1.50		5,854.54
19-12-2022	18-12-2022	VISA-SHOPPERS MICOCHENI/ ATM/235220121956/18-12-202	184.57		5,669.97
19-12-2022	18-12-2022	VISA-SHOPPERS MICOCHENI/ ATM/235220121956/18-12-202	1.50		5,668.47
19-12-2022	18-12-2022	VISA-SHOPPERS MICOCHENI/ ATM/235220121966/18-12-202	184.57		5,483.90
19-12-2022	18-12-2022	VISA-SHOPPERS MICOCHENI/ ATM/235220121966/18-12-202	1.50		5,482.40
19-12-2022	19-12-2022	VISA-LEVITIQUE GENERAL / PUR/235309518136/19-12-202	282.85		5,199.55
20-12-2022	20-12-2022	RAMADA RESORT D MERCHANT TRANSACTION/235413473044/	38.58		5,160.97
20-12-2022	20-12-2022	255753065658 VODACOM	107.16		5,053.81
20-12-2022	20-12-2022	VAT FEES ON COMMISSION 671560145973	0.31		5,053.50
20-12-2022	20-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		5,052.09
21-12-2022	21-12-2022	255753065658 VODACOM	42.86		5,009.23
21-12-2022	21-12-2022	VAT FEES ON COMMISSION 671611369937	0.15		5,009.08
21-12-2022	21-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		5,008.38
27-12-2022	27-12-2022	AIRPORT MINI SU MERCHANT TRANSACTION/236113405115/	18.00		4,990.38

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Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
28-12-2022	28-12-2022	255753065658 VODACOM	257.18		4,733.20
28-12-2022	28-12-2022	VAT FEES ON COMMISSION 672213024218	0.46		4,732.74
28-12-2022	28-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		4,730.63
28-12-2022	28-12-2022	255753065658 VODACOM	42.86		4,687.77
28-12-2022	28-12-2022	VAT FEES ON COMMISSION 672236930415	0.15		4,687.62
28-12-2022	28-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		4,686.92
28-12-2022	28-12-2022	VISA-JM MALL /ATM/236219143315/28-12-202	44.55		4,642.37
28-12-2022	28-12-2022	VISA-JM MALL /ATM/236219143315/28-12-202	1.50		4,640.87
29-12-2022	29-12-2022	255753065658 VODACOM	21.43		4,619.44
29-12-2022	29-12-2022	VAT FEES ON COMMISSION 672294805108	0.15		4,619.29
29-12-2022	29-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		4,618.59
29-12-2022	29-12-2022	VISA-LEVITIQUE GENERAL / PUR/236309166164/29-12-202	388.03		4,230.56
29-12-2022	29-12-2022	255753065658 VODACOM	257.18		3,973.38
29-12-2022	29-12-2022	VAT FEES ON COMMISSION 672309512677	0.46		3,972.92
29-12-2022	29-12-2022	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		3,970.81
02-01-2023	01-01-2023	BEACH RESIDENCE MERCHANT TRANSACTION/300113114317/	107.16		3,863.65
02-01-2023	01-01-2023	VISA-HYATT REGENCY DA30/ PUR/300116004472/01-01-202	24.69		3,838.96
02-01-2023	02-01-2023	MICHAEL		3,900.00	7,738.96
02-01-2023	02-01-2023	255753065658 VODACOM	85.73		7,653.23
02-01-2023	02-01-2023	VAT FEES ON COMMISSION 672679744235	0.23		7,653.00
02-01-2023	02-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		7,651.95
03-01-2023	03-01-2023	VISA-SHOPPERS SUPERMARK/ PUR/300310003159/03-01-202	21.50		7,630.45

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
03-01-2023	03-01-2023	VISA-MBEZI SHOPPERS / ATM/300314777211/03-01-202	92.27		7,538.18
03-01-2023	03-01-2023	VISA-MBEZI SHOPPERS / ATM/300314777211/03-01-202	1.50		7,536.68
03-01-2023	03-01-2023	255753065658 VODACOM	85.73		7,450.95
03-01-2023	03-01-2023	VAT FEES ON COMMISSION 672741772761	0.23		7,450.72
03-01-2023	03-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		7,449.67
03-01-2023	03-01-2023	255753065658 VODACOM	85.73		7,363.94
03-01-2023	03-01-2023	VAT FEES ON COMMISSION 672748281405	0.23		7,363.71
03-01-2023	03-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		7,362.66
04-01-2023	04-01-2023	255753065658 VODACOM	85.73		7,276.93
04-01-2023	04-01-2023	VAT FEES ON COMMISSION 672823657777	0.23		7,276.70
04-01-2023	04-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		7,275.65
04-01-2023	04-01-2023	NICHOLOUS ZENG		4,400.00	11,675.65
04-01-2023	04-01-2023	255753065658 VODACOM	64.29		11,611.36
04-01-2023	04-01-2023	VAT FEES ON COMMISSION 672836518343	0.23		11,611.13
04-01-2023	04-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		11,610.08
04-01-2023	04-01-2023	255753065658 VODACOM	42.86		11,567.22
04-01-2023	04-01-2023	VAT FEES ON COMMISSION 672850991814	0.15		11,567.07
04-01-2023	04-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		11,566.37
05-01-2023	05-01-2023	255753065658 VODACOM	857.27		10,709.10
05-01-2023	05-01-2023	VAT FEES ON COMMISSION 672915079639	0.62		10,708.48
05-01-2023	05-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		10,705.67
06-01-2023	06-01-2023	VISA-SHOPPERS SUPERMARK/ PUR/300612010348/06-01-202	120.00		10,585.67

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
06-01-2023	06-01-2023	VISA-ZHONG FEI WAN LONG/ PUR/300613771847/06-01-202	55.13		10,530.54
06-01-2023	06-01-2023	255753065658 VODACOM	85.73		10,444.81
06-01-2023	06-01-2023	VAT FEES ON COMMISSION 673014251658	0.23		10,444.58
06-01-2023	06-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		10,443.53
06-01-2023	06-01-2023	255753065658 VODACOM	128.59		10,314.94
06-01-2023	06-01-2023	VAT FEES ON COMMISSION 673021691190	0.31		10,314.63
06-01-2023	06-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		10,313.22
07-01-2023	06-01-2023	255753065658 VODACOM	150.02		10,163.20
07-01-2023	06-01-2023	VAT FEES ON COMMISSION 673032307697	0.31		10,162.89
07-01-2023	06-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		10,161.48
09-01-2023	08-01-2023	255753065658 VODACOM	235.75		9,925.73
09-01-2023	08-01-2023	VAT FEES ON COMMISSION 673189486925	0.46		9,925.27
09-01-2023	08-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		9,923.16
09-01-2023	08-01-2023	255753065658 VODACOM	42.86		9,880.30
09-01-2023	08-01-2023	VAT FEES ON COMMISSION 673201231815	0.15		9,880.15
09-01-2023	08-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		9,879.45
09-01-2023	09-01-2023	255753065658 VODACOM	42.86		9,836.59
09-01-2023	09-01-2023	VAT FEES ON COMMISSION 673212899650	0.15		9,836.44
09-01-2023	09-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		9,835.74
10-01-2023	09-01-2023	PALM BEACH CASI MERCHANT TRANSACTION/300983597675/	857.27		8,978.47
10-01-2023	09-01-2023	PALM BEACH CASI MERCHANT TRANSACTION/300983598055/	857.27		8,121.20

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
10-01-2023	09-01-2023	PALM BEACH CASI MERCHANT TRANSACTION/300983598187/	428.63		7,692.57
11-01-2023	11-01-2023	Cash Withdrawal from MWENGE BRANCH	300.00		7,392.57
11-01-2023	11-01-2023	Cash W/D No Chq Charge	4.28		7,388.29
11-01-2023	11-01-2023	Cash Withdrawal Charge	5.00		7,383.29
11-01-2023	11-01-2023	RTGS Charges: RTOMICC00568541 RTGS Charges: RTOMIC	4.28		7,379.01
11-01-2023	11-01-2023	RTGS: RTOMICC00568541 Thomas mgayawa	886.03		6,492.98
13-01-2023	12-01-2023	255753065658 VODACOM	85.69		6,407.29
13-01-2023	12-01-2023	VAT FEES ON COMMISSION 673501695335	0.23		6,407.06
13-01-2023	12-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		6,406.01
13-01-2023	12-01-2023	255753065658 VODACOM	342.76		6,063.25
13-01-2023	12-01-2023	VAT FEES ON COMMISSION 673513022796	0.46		6,062.79
13-01-2023	12-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		6,060.68
13-01-2023	12-01-2023	255753065658 VODACOM	856.90		5,203.78
13-01-2023	12-01-2023	VAT FEES ON COMMISSION 673516984404	0.62		5,203.16
13-01-2023	12-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		5,200.35
13-01-2023	12-01-2023	255753065658 VODACOM	214.22		4,986.13
13-01-2023	12-01-2023	VAT FEES ON COMMISSION 673525304930	0.31		4,985.82
13-01-2023	12-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		4,984.41
13-01-2023	12-01-2023	255753065658 VODACOM	299.91		4,684.50
13-01-2023	12-01-2023	VAT FEES ON COMMISSION 673530438647	0.46		4,684.04
13-01-2023	12-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		4,681.93
13-01-2023	13-01-2023	255753065658 VODACOM	771.21		3,910.72
13-01-2023	13-01-2023	VAT FEES ON COMMISSION 673606515184	0.62		3,910.10

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
13-01-2023	13-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		3,907.29
13-01-2023	13-01-2023	Cash Withdrawal from MWENGE BRANCH	2,000.00		1,907.29
13-01-2023	13-01-2023	Cash W/D No Chq Charge	4.28		1,903.01
13-01-2023	13-01-2023	Cash Withdrawal Charge	10.00		1,893.01
18-01-2023	18-01-2023	Cash Withdrawal from MWENGE BRANCH	1,000.00		893.01
18-01-2023	18-01-2023	Cash W/D No Chq Charge	4.28		888.73
18-01-2023	18-01-2023	Cash Withdrawal Charge	5.00		883.73
19-01-2023	19-01-2023	Cash Deposit from MWENGE BRANCH		2,400.00	3,283.73
27-01-2023	27-01-2023	255753065658 VODACOM	214.22		3,069.51
27-01-2023	27-01-2023	VAT FEES ON COMMISSION 674816964556	0.31		3,069.20
27-01-2023	27-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		3,067.79
28-01-2023	28-01-2023	255753065658 VODACOM	492.72		2,575.07
28-01-2023	28-01-2023	VAT FEES ON COMMISSION 674918378959	0.62		2,574.45
28-01-2023	28-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		2,571.64
28-01-2023	28-01-2023	255753065658 VODACOM	128.53		2,443.11
28-01-2023	28-01-2023	VAT FEES ON COMMISSION 674922177723	0.31		2,442.80
28-01-2023	28-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		2,441.39
30-01-2023	29-01-2023	255753065658 VODACOM	42.84		2,398.55
30-01-2023	29-01-2023	VAT FEES ON COMMISSION 674971049815	0.15		2,398.40
30-01-2023	29-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		2,397.70
30-01-2023	29-01-2023	255753065658 VODACOM	128.53		2,269.17
30-01-2023	29-01-2023	VAT FEES ON COMMISSION 675008996416	0.31		2,268.86
30-01-2023	29-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.41		2,267.45
30-01-2023	30-01-2023	MICHAEL		5,000.00	7,267.45

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
30-01-2023	30-01-2023	255753065658 VODACOM	514.14		6,753.31
30-01-2023	30-01-2023	VAT FEES ON COMMISSION 675082550888	0.62		6,752.69
30-01-2023	30-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		6,749.88
31-01-2023	31-01-2023	255753065658 VODACOM	428.45		6,321.43
31-01-2023	31-01-2023	VAT FEES ON COMMISSION 675181810091	0.46		6,320.97
31-01-2023	31-01-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.11		6,318.86
04-02-2023	04-02-2023	255753065658 VODACOM	64.18		6,254.68
04-02-2023	04-02-2023	VAT FEES ON COMMISSION 675538955860	0.23		6,254.45
04-02-2023	04-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		6,253.40
06-02-2023	06-02-2023	Cash Deposit from MWENGE BRANCH		3,000.00	9,253.40
08-02-2023	08-02-2023	MICHAEL ZENG		5,000.00	14,253.40
08-02-2023	08-02-2023	255753065658 VODACOM	855.43		13,397.97
08-02-2023	08-02-2023	VAT FEES ON COMMISSION 675854522910	0.62		13,397.35
08-02-2023	08-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		13,394.54
10-02-2023	10-02-2023	255753065658 VODACOM	106.93		13,287.61
10-02-2023	10-02-2023	VAT FEES ON COMMISSION 676056610748	0.31		13,287.30
10-02-2023	10-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.40		13,285.90
13-02-2023	12-02-2023	255753065658 VODACOM	213.86		13,072.04
13-02-2023	12-02-2023	VAT FEES ON COMMISSION 676210319524	0.31		13,071.73
13-02-2023	12-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.40		13,070.33
13-02-2023	13-02-2023	255753065658 VODACOM	42.77		13,027.56
13-02-2023	13-02-2023	VAT FEES ON COMMISSION 676282073052	0.15		13,027.41
13-02-2023	13-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		13,026.71

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
13-02-2023	13-02-2023	MICHAEL ZENG		6,500.00	19,526.71
14-02-2023	14-02-2023	255753065658 VODACOM	427.72		19,098.99
14-02-2023	14-02-2023	VAT FEES ON COMMISSION 676388726041	0.46		19,098.53
14-02-2023	14-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.10		19,096.43
14-02-2023	14-02-2023	255753065658 VODACOM	42.77		19,053.66
14-02-2023	14-02-2023	VAT FEES ON COMMISSION 676389612163	0.15		19,053.51
14-02-2023	14-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		19,052.81
14-02-2023	14-02-2023	255753065658 VODACOM	42.77		19,010.04
14-02-2023	14-02-2023	VAT FEES ON COMMISSION 676389944096	0.15		19,009.89
14-02-2023	14-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		19,009.19
15-02-2023	15-02-2023	EFRONT STATEMENT CHARGE/676459727645/15-02-2023	20.40		18,988.79
15-02-2023	15-02-2023	676389612163		0.70	18,989.49
15-02-2023	15-02-2023	676389612163		0.15	18,989.64
15-02-2023	15-02-2023	676389612163		42.71	19,032.35
15-02-2023	15-02-2023	RAMADA RESORT MERCHANT TRANSACTION/304683773955/	35.50		18,996.85
15-02-2023	15-02-2023	VISA-MBEZI BEACH / ATM/304610345167/15-02-202	177.84		18,819.01
15-02-2023	15-02-2023	VISA-MBEZI BEACH / ATM/304610345167/15-02-202	1.50		18,817.51
15-02-2023	15-02-2023	VISA-UBA TANZ MBEZI / ATM/304615405388/15-02-202	184.50		18,633.01
15-02-2023	15-02-2023	VISA-UBA TANZ MBEZI / ATM/304615405388/15-02-202	1.50		18,631.51
15-02-2023	15-02-2023	VISA-UBA TANZ MBEZI / ATM/304615412612/15-02-202	184.50		18,447.01

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
15-02-2023	15-02-2023	VISA-UBA TANZ MBEZI / ATM/304615412612/15-02-202	1.50		18,445.51
15-02-2023	15-02-2023	VISA-UBA TANZ MBEZI / ATM/304615419678/15-02-202	184.50		18,261.01
15-02-2023	15-02-2023	VISA-UBA TANZ MBEZI / ATM/304615419678/15-02-202	1.50		18,259.51
16-02-2023	16-02-2023	VISA-TANIN GLOBAL LMITE/ PUR/304707439582/16-02-202	23.07		18,236.44
16-02-2023	16-02-2023	VISA-UBA TANZ MBEZI / ATM/304707332316/16-02-202	184.49		18,051.95
16-02-2023	16-02-2023	VISA-UBA TANZ MBEZI / ATM/304707332316/16-02-202	1.50		18,050.45
16-02-2023	16-02-2023	VISA-SHOPPERS MICOCHENI/ ATM/304710182360/16-02-202	184.49		17,865.96
16-02-2023	16-02-2023	VISA-SHOPPERS MICOCHENI/ ATM/304710182360/16-02-202	1.50		17,864.46
16-02-2023	16-02-2023	VISA-Mlimani City /ATM/304716162561/16-02-202	92.25		17,772.21
16-02-2023	16-02-2023	VISA-Mlimani City /ATM/304716162561/16-02-202	1.50		17,770.71
18-02-2023	18-02-2023	Cash Withdrawl from MWENGE BRANCH	3,000.00		14,770.71
18-02-2023	18-02-2023	Cash W/D No Chq Charge	4.28		14,766.43
18-02-2023	18-02-2023	Cash Withdrawal Charge	15.00		14,751.43
20-02-2023	19-02-2023	VISA-ShowMax BV /PUR/305015538291/19-02-202	21.22		14,730.21
20-02-2023	20-02-2023	RTGS RTO3007230628648 TANZANIA WOMAN LAND ACCESS	6,415.74		8,314.47
20-02-2023	20-02-2023	CHARGE RTGS RTO3007230628648	5.05		8,309.42
20-02-2023	20-02-2023	DANINGA DAVID DANIEL	1,000.00		7,309.42
20-02-2023	20-02-2023	Cash Withdrawal Charge	5.00		7,304.42
22-02-2023	22-02-2023	255753065658 VODACOM	106.93		7,197.49
22-02-2023	22-02-2023	VAT FEES ON COMMISSION 677090139870	0.31		7,197.18
22-02-2023	22-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.40		7,195.78

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
23-02-2023	23-02-2023	255753065658 VODACOM	171.09		7,024.69
23-02-2023	23-02-2023	VAT FEES ON COMMISSION 677158122670	0.31		7,024.38
23-02-2023	23-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.40		7,022.98
24-02-2023	24-02-2023	255753065658 VODACOM	855.43		6,167.55
24-02-2023	24-02-2023	VAT FEES ON COMMISSION 677260435002	0.62		6,166.93
24-02-2023	24-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		6,164.12
27-02-2023	27-02-2023	RTGS RTO3007230637395 TANZANIA WOMAN LAND ACCESS	2,138.58		4,025.54
27-02-2023	27-02-2023	CHARGE RTGS RTO3007230637395	5.05		4,020.49
28-02-2023	27-02-2023	255753065658 VODACOM	855.43		3,165.06
28-02-2023	27-02-2023	VAT FEES ON COMMISSION 677526431339	0.62		3,164.44
28-02-2023	27-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	2.81		3,161.63
28-02-2023	28-02-2023	255753065658 VODACOM	42.77		3,118.86
28-02-2023	28-02-2023	VAT FEES ON COMMISSION 677582947775	0.15		3,118.71
28-02-2023	28-02-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	0.70		3,118.01
02-03-2023	02-03-2023	MICHAEL ZENG		5,000.00	8,118.01
02-03-2023	02-03-2023	255753065658 VODACOM	85.51		8,032.50
02-03-2023	02-03-2023	VAT FEES ON COMMISSION 677767833979	0.23		8,032.27
02-03-2023	02-03-2023	FRAIS DE TRANSFERT VERS LES PORTEFEUILLES MOBILES	1.05		8,031.22
06-03-2023	06-03-2023	Cash Withdrawl from MWENGE BRANCH	4,500.00		3,531.22
06-03-2023	06-03-2023	Cash W/D No Chq Charge	4.28		3,526.94
06-03-2023	06-03-2023	Cash Withdrawal Charge	22.50		3,504.44
08-03-2023	08-03-2023	Cash Withdrawl from MWENGE BRANCH	800.00		2,704.44
08-03-2023	08-03-2023	Cash W/D No Chq Charge	4.28		2,700.16
08-03-2023	08-03-2023	Cash Withdrawal Charge	5.00		2,695.16

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
08-03-2023	08-03-2023	PALM BEACH CASI MERCHANT TRANSACTION/306783520169/	427.53		2,267.63
08-03-2023	08-03-2023	PALM BEACH CASI MERCHANT TRANSACTION/306783521203/	855.07		1,412.56
10-03-2023	10-03-2023	MICHAEL ZENG		4,000.00	5,412.56
10-03-2023	10-03-2023	PALM BEACH CASI MERCHANT TRANSACTION/306983592152/	855.07		4,557.49
10-03-2023	10-03-2023	PALM BEACH CASI MERCHANT TRANSACTION/306983592568/	855.07		3,702.42
10-03-2023	10-03-2023	PALM BEACH CASI MERCHANT TRANSACTION/306983593224/	427.53		3,274.89
11-03-2023	11-03-2023	PALM BEACH CASI MERCHANT TRANSACTION/307083595252/	427.53		2,847.36
14-03-2023	14-03-2023	Cash Withdrawl from MWENGE BRANCH	1,000.00		1,847.36
14-03-2023	14-03-2023	Cash W/D No Chq Charge	4.28		1,843.08
14-03-2023	14-03-2023	Cash Withdrawal Charge	5.00		1,838.08
16-03-2023	16-03-2023	Cash Withdrawl from MWENGE BRANCH	450.00		1,388.08
16-03-2023	16-03-2023	Cash W/D No Chq Charge	4.28		1,383.80
16-03-2023	16-03-2023	Cash Withdrawal Charge	5.00		1,378.80
20-03-2023	19-03-2023	VISA-ShowMax BV /PUR/307815729684/19-03-202	21.21		1,357.59
03-04-2023	03-04-2023	ZUBENA HUSSEIN		4,000.00	5,357.59
11-04-2023	10-04-2023	VISA-KEY LARGO LTD. 30/ PUR/310016005300/10-04-202	180.16		5,177.43
12-04-2023	12-04-2023	MICHAEL ZENG		4,200.00	9,377.43
17-04-2023	16-04-2023	RAMADA RESORT MERCHANT TRANSACTION/310683839605/	168.94		9,208.49
17-04-2023	17-04-2023	MICHAEL ZENG		6,600.00	15,808.49
17-04-2023	17-04-2023	EFRONT STATEMENT CHARGE/681739336399/17-04-2023	1.70		15,806.79
18-04-2023	18-04-2023	Cash Withdrawl from MWENGE BRANCH	800.00		15,006.79
18-04-2023	18-04-2023	Cash W/D No Chq Charge	4.26		15,002.53

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Account No. : 3007211815363

Customer Name : LEVITIQUE GENERAL BUSINESS AND TRADING LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
18-04-2023	18-04-2023	Cash Withdrawal Charge	5.00		14,997.53
19-04-2023	19-04-2023	VISA-Showmax /PUR/310915751430/19-04-202	21.19		14,976.34
25-04-2023	25-04-2023	255753065658 VODACOM	852.15		14,124.19
25-04-2023	25-04-2023	VAT FEES ON COMMISSION 682410427650	0.77		14,123.42
25-04-2023	25-04-2023	MOBILE MONEY CHARGES	3.49		14,119.93
27-04-2023	27-04-2023	RAMADA RESORT MERCHANT TRANSACTION/311783172516/	95.87		14,024.06
29-04-2023	29-04-2023	VISA-ZERO2TWELVE BABY'S/ PUR/311915911088/29-04-202	382.19		13,641.87
05-05-2023	05-05-2023	MICHAEL ZENG		7,000.00	20,641.87
05-05-2023	05-05-2023	Cheque Book Issue Charges	10.63		20,631.24
08-05-2023	07-05-2023	255753065658 VODACOM	510.86		20,120.38
08-05-2023	07-05-2023	VAT FEES ON COMMISSION 683454884947	0.77		20,119.61
08-05-2023	07-05-2023	MOBILE MONEY CHARGES	3.49		20,116.12
08-05-2023	07-05-2023	255753065658 VODACOM	85.14		20,030.98
08-05-2023	07-05-2023	VAT FEES ON COMMISSION 683454936019	0.31		20,030.67
08-05-2023	07-05-2023	MOBILE MONEY CHARGES	1.40		20,029.27
12-05-2023	12-05-2023	255753065658 VODACOM	84.96		19,944.31
12-05-2023	12-05-2023	VAT FEES ON COMMISSION 683868356471	0.31		19,944.00
12-05-2023	12-05-2023	MOBILE MONEY CHARGES	1.39		19,942.61
12-05-2023	12-05-2023	255753065658 VODACOM	84.96		19,857.65
12-05-2023	12-05-2023	VAT FEES ON COMMISSION 683880287595	0.31		19,857.34
12-05-2023	12-05-2023	MOBILE MONEY CHARGES	1.39		19,855.95
12-05-2023	12-05-2023	MICHAEL ZENG	3,000.00		16,855.95
12-05-2023	12-05-2023	Cash Withdrawal Charge	15.00		16,840.95
15-05-2023	14-05-2023	255753065658 VODACOM	637.21		16,203.74
15-05-2023	14-05-2023	VAT FEES ON COMMISSION 684080435192	0.76		16,202.98
15-05-2023	14-05-2023	MOBILE MONEY CHARGES	3.48		16,199.50

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
15-05-2023	15-05-2023	255753065658 VODACOM	849.62		15,349.88
15-05-2023	15-05-2023	VAT FEES ON COMMISSION 684140668521	0.76		15,349.12
15-05-2023	15-05-2023	MOBILE MONEY CHARGES	3.48		15,345.64
15-05-2023	15-05-2023	255753065658 VODACOM	212.40		15,133.24
15-05-2023	15-05-2023	VAT FEES ON COMMISSION 684140761333	0.38		15,132.86
15-05-2023	15-05-2023	MOBILE MONEY CHARGES	1.74		15,131.12
15-05-2023	15-05-2023	255753065658 VODACOM	509.77		14,621.35
15-05-2023	15-05-2023	VAT FEES ON COMMISSION 684140825917	0.76		14,620.59
15-05-2023	15-05-2023	MOBILE MONEY CHARGES	3.48		14,617.11
15-05-2023	15-05-2023	255753065658 VODACOM	509.77		14,107.34
15-05-2023	15-05-2023	VAT FEES ON COMMISSION 684160953147	0.76		14,106.58
15-05-2023	15-05-2023	MOBILE MONEY CHARGES	3.48		14,103.10
19-05-2023	19-05-2023	VISA-Showmax /PUR/313915447785/19-05-202	21.16		14,081.94
25-05-2023	25-05-2023	MICHEL	1,000.00		13,081.94
25-05-2023	25-05-2023	Cash Withdrawal Charge	5.00		13,076.94
01-06-2023	01-06-2023	Cash Withdrawl from MWENGE BRANCH	2,000.00		11,076.94
01-06-2023	01-06-2023	Cash W/D No Chq Charge	4.24		11,072.70
01-06-2023	01-06-2023	Cash Withdrawal Charge	10.00		11,062.70
02-06-2023	02-06-2023	ZENG M MICHAEL	6,350.00		4,712.70
02-06-2023	02-06-2023	Cash Withdrawal Charge	31.75		4,680.95
02-06-2023	02-06-2023	ZENG M MICHAEL	1,000.00		3,680.95
02-06-2023	02-06-2023	Cash Withdrawal Charge	5.00		3,675.95
03-06-2023	03-06-2023	VISA-SAIFEE HOSPITAL / PUR/315407445751/03-06-202	1,839.65		1,836.30
05-06-2023	05-06-2023	VISA-SAIFEE HOSPITAL / PUR/315610112151/05-06-202	551.80		1,284.50
05-06-2023	05-06-2023	VISA-SAIFEE HOSPITAL / PUR/315610130851/05-06-202	19.54		1,264.96

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
05-06-2023	05-06-2023	VISA-THE EDRAS TZS / PUR/315614002732/05-06-202	436.26		828.70
05-06-2023	05-06-2023	255753065658 VODACOM	127.06		701.64
05-06-2023	05-06-2023	VAT FEES ON COMMISSION 685966966270	0.38		701.26
05-06-2023	05-06-2023	MOBILE MONEY CHARGES	1.74		699.52
05-06-2023	05-06-2023	VISA-SHOPPERS SUPERMARK/ PUR/315620000175/05-06-202	258.43		441.09
06-06-2023	06-06-2023	255753065658 VODACOM	127.01		314.08
06-06-2023	06-06-2023	VAT FEES ON COMMISSION 686045681068	0.38		313.70
06-06-2023	06-06-2023	MOBILE MONEY CHARGES	1.74		311.96
06-06-2023	06-06-2023	255753065658 VODACOM	42.34		269.62
06-06-2023	06-06-2023	VAT FEES ON COMMISSION 686077063093	0.23		269.39
06-06-2023	06-06-2023	MOBILE MONEY CHARGES	1.04		268.35
13-06-2023	13-06-2023	VISA-TILE FRESH LIMITED/ PUR/316403230942/13-06-202	68.84		199.51
16-06-2023	16-06-2023	VISA-MBEZI CHINI /ATM/316715270598/16-06-202	4.59		194.92
16-06-2023	16-06-2023	VISA-MBEZI CHINI /ATM/316715270598/16-06-202	1.50		193.42
19-06-2023	18-06-2023	VISA-HOPE HOLDING COMPA/ PUR/316907248022/18-06-202	22.93		170.49
19-06-2023	18-06-2023	VISA-BABY SHOP MLIMANI / PUR/316907511026/18-06-202	155.14		15.35
15-07-2023	15-07-2023	MICHAEL-ZENG		900.00	915.35
15-07-2023	15-07-2023	VISA-Showmax /PUR/319615554617/15-07-202	20.99		894.36
18-07-2023	18-07-2023	255753065658 VODACOM	818.33		76.03
18-07-2023	18-07-2023	VAT FEES ON COMMISSION 689676438122	0.74		75.29
18-07-2023	18-07-2023	MOBILE MONEY CHARGES	3.36		71.93
18-07-2023	18-07-2023	255753065658 VODACOM	40.92		31.01
18-07-2023	18-07-2023	VAT FEES ON COMMISSION 689682828173	0.22		30.79
18-07-2023	18-07-2023	MOBILE MONEY CHARGES	1.01		29.78

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
07-08-2023	07-08-2023	RTGS ELIZABETH WILLIAM KITINKWI		3,400.00	3,429.78
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911358629/07-08-202	177.39		3,252.39
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911358629/07-08-202	1.50		3,250.89
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911359402/07-08-202	177.39		3,073.50
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911359402/07-08-202	1.50		3,072.00
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911359835/07-08-202	177.39		2,894.61
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911359835/07-08-202	1.50		2,893.11
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911360347/07-08-202	177.39		2,715.72
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911360347/07-08-202	1.50		2,714.22
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911360662/07-08-202	177.39		2,536.83
07-08-2023	07-08-2023	VISA-MBEZI BEACH / ATM/321911360662/07-08-202	1.50		2,535.33
09-08-2023	08-08-2023	255784056600 AIRTELMONEY	813.34		1,721.99
09-08-2023	08-08-2023	VAT FEES ON COMMISSION 691478154608	0.73		1,721.26
09-08-2023	08-08-2023	MOBILE MONEY CHARGES	3.33		1,717.93
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011445053/08-08-202	176.86		1,541.07
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011445053/08-08-202	1.50		1,539.57
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011445305/08-08-202	176.86		1,362.71
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011445305/08-08-202	1.50		1,361.21

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011445521/08-08-202	176.86		1,184.35
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011445521/08-08-202	1.50		1,182.85
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011445936/08-08-202	176.86		1,005.99
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011445936/08-08-202	1.50		1,004.49
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011446322/08-08-202	176.86		827.63
09-08-2023	08-08-2023	VISA-MBEZI BEACH / ATM/322011446322/08-08-202	1.50		826.13
09-08-2023	09-08-2023	255753065658 VODACOM	405.02		421.11
09-08-2023	09-08-2023	VAT FEES ON COMMISSION 691572596096	0.51		420.60
09-08-2023	09-08-2023	MOBILE MONEY CHARGES	2.32		418.28
12-08-2023	12-08-2023	VISA-JNIA TERMINAL 3 / ATM/322412285489/12-08-202	175.80		242.48
12-08-2023	12-08-2023	VISA-JNIA TERMINAL 3 / ATM/322412285489/12-08-202	1.50		240.98
12-08-2023	12-08-2023	VISA-JNIA TERMINAL 3 / ATM/322412285515/12-08-202	175.80		65.18
12-08-2023	12-08-2023	VISA-JNIA TERMINAL 3 / ATM/322412285515/12-08-202	1.50		63.68
14-08-2023	13-08-2023	255784056600 AIRTELMONEY	40.34		23.34
14-08-2023	13-08-2023	VAT FEES ON COMMISSION 691922388083	0.22		23.12
14-08-2023	13-08-2023	MOBILE MONEY CHARGES	0.99		22.13
15-08-2023	15-08-2023	VISA-Showmax /PUR/322715735285/15-08-202	20.17		1.96
02-01-2024	02-01-2024	MICHAEL ZENG		500.00	501.96
27-01-2024	27-01-2024	VISA-Showmax /PUR/402623439061/27-01-202	8.49		493.47
05-02-2024	04-02-2024	APP/ VODACOM/255753065658/707072031773/255753065658	396.98		96.49

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05-02-2024	04-02-2024	APP/ VODACOM/255753065658/707072031773/255753065658	0.82		95.67
05-02-2024	04-02-2024	APP/ VODACOM/255753065658/707072031773/255753065658	3.74		91.93
04-03-2024	04-03-2024	MICHAEL ZENG		4,100.00	4,191.93
06-03-2024	06-03-2024	COMMISSION ON INWARD SWIFT S0640661CDC801	9.21		4,182.72
06-03-2024	06-03-2024	SWIFT 1/SHEMSA KATANYWA		12,500.00	16,682.72
08-03-2024	08-03-2024	MICHAEL		2,500.00	19,182.72
08-03-2024	08-03-2024	EFRONT STATEMENT CHARGE/709908998338/08-03-2024	19.75		19,162.97
Grand Total			121,474.84	140,637.81	19,162.97

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