



Account Statement

Date: 02/04/2025 09:28:00

Account: 3391233753

Account Name: MSUFINI (T) LIMITED

Available Balance: USD 1,953.93

Period: Last 6 Months

Balance At Period Start: 998.73

Balance At Period End: 1,953.93

Total Money In: 404,006.82

Total Money Out: -403,051.62

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
02.10.2024	02.10.2024	BALANCE B/FWD	0	0	998.73	
02.10.2024	02.10.2024	Cash Deposit JUNACO (T) LTD AT-TZSAM TT24276N99K	0.00	4,000.00	4,998.73	TT24276N99KD
02.10.2024	02.10.2024	SWIFT Remit Cha AT-TZSAM 000017 AC-3391233753 F	-55.00	0.00	4,943.73	FT242760P14T
02.10.2024	02.10.2024	Transfer CHQ000017 AT-TZSAM 10 HOMER STREET NO.	-1,000.00	0.00	3,943.73	FT242760P14T
02.10.2024	02.10.2024	SWIFT Remit Cha AT-TZSAM 000016 AC-3391233753 F	-60.82	0.00	3,882.91	FT242765X5G3

02.10.2024	02.10.2024	Transfer CHQ000016 AT-TZSAM VIA DI TORRE. ROSSA	-2,712.00	0.00	1,170.91	FT242765X5G3
03.10.2024	03.10.2024	Cash Deposit JUNACO T LTD AT-TZSAM TT242773655T	0.00	10,500.00	11,670.91	TT242773655T
03.10.2024	03.10.2024	SWIFT Remit Cha AT-TZSAM 000018 AC-3391233753 F	-55.00	0.00	11,615.91	FT24277XNZKP
03.10.2024	03.10.2024	Transfer CHQ000018 AT-TZSAM 9 LORONG 2 JALAN SI	-10,700.00	0.00	915.91	FT24277XNZKP
03.10.2024	03.10.2024	Transfer AT-TZSAM TRANSFER CHARGES FOR DEUTSCHE	-12.21	0.00	903.70	FT2427784N2X
23.10.2024	23.10.2024	Cash Deposit JUNACO T LTD AT-TZSAM TT24297CLH4S	0.00	23,200.00	24,103.70	TT24297CLH4S
23.10.2024	23.10.2024	SWIFT Remit Cha AT-TZSAM 000022 AC-3391233753 F	-55.00	0.00	24,048.70	FT242971G2JY
23.10.2024	23.10.2024	Transfer CHQ000022 AT-TZSAM LTD RHINE RUHR PUMPS	-14,130.00	0.00	9,918.70	FT242971G2JY
23.10.2024	23.10.2024	SWIFT Remit Cha AT-TZSAM 000023 AC-3391233753 F	-55.00	0.00	9,863.70	FT24297934RV
23.10.2024	23.10.2024	Transfer CHQ000023 AT-TZSAM TRANSPORT AND LOGIST	-2,974.00	0.00	6,889.70	FT24297934RV
23.10.2024	23.10.2024	SWIFT Remit Cha AT-TZSAM 000024 AC-3391233753 F	-55.00	0.00	6,834.70	FT242976LVLD
23.10.2024	23.10.2024	Transfer CHQ000024 AT-TZSAM 1 MELFORD MANOR 33	-5,882.35	0.00	952.35	FT242976LVLD
30.10.2024	30.10.2024	Cash Deposit JUNACO T LTD AT-TZSAM TT24304294LX	0.00	10,000.00	10,952.35	TT24304294LX
31.10.2024	31.10.2024	Transfer AT-TZSAM TRANSFER CHARGES FOR ABSA ZAR	-57.41	0.00	10,894.94	FT24305T1QN0
31.10.2024	01.11.2024	Maint Chrg AT-CPCTZ 3391233753 3391233753.TZBIAS	-16.00	0.00	10,878.94	3391233753.TZBI ASHARA*TZ0010 033.20241031
02.11.2024	02.11.2024	Cash Withdrawal Charge ASDA DAUDI AT-TZSAM TT243	-50.00	0.00	10,828.94	TT24307KNTKP
02.11.2024	02.11.2024	Cash Withdrawal CHQ000026 ASDA DAUDI AT-TZSAM TT	-10,000.00	0.00	828.94	TT24307KNTKP

04.11.2024	04.11.2024	Transfer AT-TZSAM TRANSFER CHARGES FOR DEUTSCHE	-3.69	0.00	825.25	FT24309TWSJQ
13.11.2024	13.11.2024	Cash Deposit JUNACO T LTD AT-TZSAM TT243184NJSS	0.00	15,500.00	16,325.25	TT243184NJSS
13.11.2024	13.11.2024	SWIFT Remit Cha AT-TZSAM 30 AC-3391233753 FT243	-55.00	0.00	16,270.25	FT24318K9SYN
13.11.2024	13.11.2024	Transfer CHQ30 AT-TZSAM KIGALI CITY SOO AGRO LTD	-15,334.00	0.00	936.25	FT24318K9SYN
14.11.2024	14.11.2024	Cash Deposit JUNACO T LTD AT-TZSAM TT24319XG6XZ	0.00	39,500.00	40,436.25	TT24319XG6XZ
14.11.2024	14.11.2024	SWIFT Remit Cha AT-TZSAM 000025 AC-3391233753 F	-55.00	0.00	40,381.25	FT24319B4FR3
14.11.2024	14.11.2024	Transfer CHQ000025 AT-TZSAM CIGLI-IZMIR TURKEY	-39,480.00	0.00	901.25	FT24319B4FR3
15.11.2024	15.11.2024	Cash Deposit JUNACO T LTD AT-TZSAM TT2432042F99	0.00	400.00	1,301.25	TT2432042F99
15.11.2024	15.11.2024	SWIFT Remit Cha AT-TZSAM 27 AC-3391233753 FT243	-55.00	0.00	1,246.25	FT243203091Q
15.11.2024	15.11.2024	Transfer CHQ27 AT-TZSAM ADD: LOIS AVE PRETORIA K	-1,129.94	0.00	116.31	FT243203091Q
18.11.2024	18.11.2024	Cash Deposit JUNACO T LTD AT-TZSAM TT243237YNWR	0.00	9,000.00	9,116.31	TT243237YNWR
18.11.2024	18.11.2024	Cash Deposit JUNACO T LTD AT-TZSAM TT2432327CX3	0.00	100.00	9,216.31	TT2432327CX3
18.11.2024	18.11.2024	SWIFT Remit Cha AT-TZSAM 28 AC-3391233753 FT243	-55.00	0.00	9,161.31	FT24323W11KS
18.11.2024	18.11.2024	Transfer CHQ28 AT-TZSAM ADD: KIGALI CITY KICURIK	-8,000.00	0.00	1,161.31	FT24323W11KS
18.11.2024	18.11.2024	SWIFT Remit Cha AT-TZSAM 29 AC-3391233753 FT243	-55.00	0.00	1,106.31	FT243235V6MN
18.11.2024	18.11.2024	Transfer CHQ29 AT-TZSAM LTD RHINE RUHR PUMPS AND	-1,080.00	0.00	26.31	FT243235V6MN
20.11.2024	20.11.2024	Transfer AT-TZSAM TRANSFER CHARGES FOR ZAR AND D	-19.72	0.00	6.59	FT24325BCH55
02.12.2024	02.12.2024	Maint Chrg AT-DPC CHG24337CZGL9 CHG24337CZGL9	-6.59	0.00	0.00	CHG24337CZGL9

05.12.2024	05.12.2024	Cash Deposit ASHA MUSA AT-TZSAM TT24340K1VG6	0.00	5,000.00	5,000.00	TT24340K1VG6
05.12.2024	05.12.2024	Cash Deposit ASHA MUSSA AT-TZSAM TT24340FS0Y9	0.00	100.00	5,100.00	TT24340FS0Y9
05.12.2024	05.12.2024	SWIFT Remit Cha AT-TZSAM 000033 AC-3391233753 F	-55.00	0.00	5,045.00	FT24340YQSM6
05.12.2024	05.12.2024	Transfer CHQ000033 AT-TZSAM NAIROBI KENYA CONTI	-5,000.00	0.00	45.00	FT24340YQSM6
05.12.2024	05.12.2024	Maint Chrg AT-DPC CHG2434024P2G CHG2434024P2G	-9.41	0.00	35.59	CHG2434024P2G
06.12.2024	06.12.2024	Cash Deposit JUNACO T LTD AT-TZSAM TT243415WBRR	0.00	96,000.00	96,035.59	TT243415WBRR
06.12.2024	06.12.2024	SWIFT Remit Cha AT-TZSAM 000034 AC-3391233753 F	-55.00	0.00	95,980.59	FT24341MJT2Z
06.12.2024	06.12.2024	Transfer CHQ000034 AT-TZSAM NAIROBI KENYA CONTI	-6,000.00	0.00	89,980.59	FT24341MJT2Z
06.12.2024	06.12.2024	SWIFT Remit Cha AT-TZSAM 000031 AC-3391233753 F	-55.00	0.00	89,925.59	FT24341H7K8Y
06.12.2024	06.12.2024	Transfer CHQ000031 AT-TZSAM SIGNET BUSINESS HUB	-13,658.50	0.00	76,267.09	FT24341H7K8Y
06.12.2024	06.12.2024	SWIFT Remit Cha AT-TZSAM 000007 AC-3391233753 F	-55.00	0.00	76,212.09	FT243412B0MD
06.12.2024	06.12.2024	Transfer CHQ000007 AT-TZSAM TRADE CO. LTD HENAN	-55,530.00	0.00	20,682.09	FT243412B0MD
06.12.2024	06.12.2024	SWIFT Remit Cha AT-TZSAM 000035 AC-3391233753 F	-55.00	0.00	20,627.09	FT24341GF9NH
06.12.2024	06.12.2024	Transfer CHQ000035 AT-TZSAM 1 MELFORD MANDR 33	-5,617.98	0.00	15,009.11	FT24341GF9NH
06.12.2024	06.12.2024	SWIFT Remit Cha AT-TZSAM 000036 AC-3391233753 F	-55.00	0.00	14,954.11	FT24341X8H8J
06.12.2024	06.12.2024	Transfer CHQ000036 AT-TZSAM 2 ROBERT CRESCENT M	-13,284.21	0.00	1,669.90	FT24341X8H8J
10.12.2024	10.12.2024	Transfer AT-TZSAM TRANSFER CHARGES FOR ZAR TT GE	-96.01	0.00	1,573.89	FT24345H1S69

31.12.2024	01.01.2025	Maint Chrg AT-CPCTZ 3391233753 3391233753.TZBIAS	-16.00	0.00	1,557.89	3391233753.TZBI ASHARA*TZ0010 033.20241231
14.01.2025	14.01.2025	Cash Deposit MSUFINI (T) LIMITED AT-TZSAM TT2501	0.00	31,200.00	32,757.89	TT25014ZJ7LD
14.01.2025	14.01.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3391233753	-55.00	0.00	32,702.89	FT250144J819
14.01.2025	14.01.2025	Outward SWIFT P AT-TZSAM TRANSFER SURVEY NO 130/	-20,000.00	0.00	12,702.89	FT250144J819
14.01.2025	14.01.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3391233753	-55.00	0.00	12,647.89	FT25014GQK87
14.01.2025	14.01.2025	Outward SWIFT P AT-TZSAM TRANSFER 9LORONG 2 JALA	-10,500.00	0.00	2,147.89	FT25014GQK87
20.01.2025	20.01.2025	Cash Deposit MSUFINI (T) LIMITED AT-TZSAM TT2502	0.00	26,000.00	28,147.89	TT250208QWP0
20.01.2025	20.01.2025	SWIFT Remit Cha AT-TZSAM 39 AC-3391233753 FT250	-55.00	0.00	28,092.89	FT25020HQVHF
20.01.2025	20.01.2025	Transfer CHQ39 AT-TZSAM ADD:707SIGNET BUSINESS	-26,404.00	0.00	1,688.89	FT25020HQVHF
20.01.2025	20.01.2025	Transfer CHQ319 AT-TZSAM TRANSFER TRANSFER JUNAC	0.00	10,000.00	11,688.89	FT25020HP28P
21.01.2025	21.01.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3391233753	-55.00	0.00	11,633.89	FT25021MKP3N
21.01.2025	21.01.2025	Outward SWIFT P AT-TZSAM TRANSFER KIGALI CITY KI	-11,136.50	0.00	497.39	FT25021MKP3N
31.01.2025	31.01.2025	Cash Deposit JUNACO T LTD AT- TZSAM TT25031HM7KD	0.00	13,000.00	13,497.39	TT25031HM7KD
31.01.2025	31.01.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3391233753	-55.00	0.00	13,442.39	FT250317VT67
31.01.2025	31.01.2025	Outward SWIFT P AT-TZSAM TRANSFER KIGALI CITY KI	-12,789.70	0.00	652.69	FT250317VT67
31.01.2025	01.02.2025	Maint Chrg AT-CPCTZ 3391233753 3391233753.TZBIAS	-16.00	0.00	636.69	3391233753.TZBI ASHARA*TZ0010 033.20250131

01.02.2025	01.02.2025	Cash Deposit JUDITH LAMBERT AT-TZSAM TT250322XJJ	0.00	1,500.00	2,136.69	TT250322XJJ
19.02.2025	19.02.2025	Cash Deposit JUNACO T LTD AT-TZSAM TT25050MPHTB	0.00	10,000.00	12,136.69	TT25050MPHTB
19.02.2025	19.02.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3391233753	-55.00	0.00	12,081.69	FT2505002F7W
19.02.2025	19.02.2025	Outward SWIFT P AT-TZSAM TRANSFER KIGALI CITY KI	-9,871.40	0.00	2,210.29	FT2505002F7W
19.02.2025	19.02.2025	Cash Deposit JUNACO T LTD AT-TZSAM TT25050MZL7K	0.00	10,000.00	12,210.29	TT25050MZL7K
21.02.2025	21.02.2025	SWIFT Remit Cha AT-TZSAM 44 AC-3391233753 FT250	-55.00	0.00	12,155.29	FT250525HV67
21.02.2025	21.02.2025	Transfer CHQ44 AT-TZSAM 600 EMLLEN WAY TELFORD PA	-3,644.70	0.00	8,510.59	FT250525HV67
21.02.2025	21.02.2025	Cash Deposit JUNACO T LTD AT-TZSAM TT25052BR7RR	0.00	10,000.00	18,510.59	TT25052BR7RR
22.02.2025	22.02.2025	Cash Withdrawal Charge JUDITH LAMBERT AT-TZSAM T	-40.00	0.00	18,470.59	TT25053K9M9T
22.02.2025	22.02.2025	Cash Withdrawal CHQJUDITH LAMBERT JUDITH LAMBERT	-8,000.00	0.00	10,470.59	TT25053K9M9T
22.02.2025	22.02.2025	Government Levy JUDITH LAMBERT AT-TZSAM TT250537	-0.77	0.00	10,469.82	TT250537X7BY
22.02.2025	22.02.2025	Cash Withdrawal Charge JUDITH LAMBERT AT-TZSAM T	-6.85	0.00	10,462.97	TT250537X7BY
22.02.2025	22.02.2025	Cash Withdrawal JUDITH LAMBERT AT-TZSAM TT250537	-1,370.00	0.00	9,092.97	TT250537X7BY
24.02.2025	24.02.2025	Cash Withdrawal Charge ASDA A DAUDI AT-TZSAM TT2	-5.00	0.00	9,087.97	TT2505527QK8
24.02.2025	24.02.2025	Cash Withdrawal CHQ47 ASDA A DAUDI AT-TZSAM TT25	-1,000.00	0.00	8,087.97	TT2505527QK8
25.02.2025	25.02.2025	Transfer CHQ29 AT-TZSAM TRANSFER MSUFINI (T) LI	0.00	10,000.00	18,087.97	FT250565G8L6
25.02.2025	25.02.2025	Government Levy ASDA DAUDI AT-TZSAM TT25056B563Z	-0.77	0.00	18,087.20	TT25056B563Z
25.02.2025	25.02.2025	Cash Withdrawal Charge ASDA DAUDI AT-TZSAM TT250	-50.00	0.00	18,037.20	TT25056B563Z

25.02.2025	25.02.2025	Cash Withdrawal CHQ48 ASDA DAUDI AT-TZSAM TT2505	-10,000.00	0.00	8,037.20	TT25056B563Z
28.02.2025	28.02.2025	Cash Withdrawal Charge ASD DAUDI AT-TZSAM TT2505	-15.88	0.00	8,021.32	TT25059DBQ1J
28.02.2025	28.02.2025	Cash Withdrawal CHQ51 ASD DAUDI AT-TZSAM TT25059	-3,176.00	0.00	4,845.32	TT25059DBQ1J
28.02.2025	01.03.2025	Maint Chrg AT-CPCTZ 3391233753 3391233753.TZBIAS	-16.00	0.00	4,829.32	3391233753.TZBI ASHARA*TZ0010 033.20250228
05.03.2025	05.03.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3391233753	-0.76	0.00	4,828.56	FT2506485KSF
05.03.2025	05.03.2025	Outward SWIFT P AT-TZSAM TRANSFER SW-BARBTZTZ CH	-1,300.00	0.00	3,528.56	FT2506485KSF
13.03.2025	13.03.2025	Cash Deposit JUNACO T LTD AT-TZSAM TT25072M5XL3	0.00	7,490.00	11,018.56	TT25072M5XL3
13.03.2025	13.03.2025	Coin Charge AT-TZSAM CHG250724WRQN CHG250724WRQ	-3.20	0.00	11,015.36	CHG250724WRQ N
13.03.2025	13.03.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3391233753	-55.00	0.00	10,960.36	FT25072H84J4
13.03.2025	13.03.2025	Outward SWIFT P AT-TZSAM TRANSFER PALACE HOUSE 3	-7,487.10	0.00	3,473.26	FT25072H84J4
14.03.2025	14.03.2025	Cash Deposit JUNACO T LTD AT-TZSAM TT25073S5WX6	0.00	30,000.00	33,473.26	TT25073S5WX6
14.03.2025	14.03.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3391233753	-55.00	0.00	33,418.26	FT250734216X
14.03.2025	14.03.2025	Outward SWIFT P AT-TZSAM TRANSFER SURVEY NO 130/	-30,000.00	0.00	3,418.26	FT250734216X
21.03.2025	21.03.2025	Cash Withdrawal Charge JUDITH LAMBERT AT-TZSAM T	-5.00	0.00	3,413.26	TT2508066063
21.03.2025	21.03.2025	Cash Withdrawal CHQ54 JUDITH LAMBERT AT-TZSAM TT	-1,000.00	0.00	2,413.26	TT2508066063
25.03.2025	25.03.2025	Inward SWIFT Pa AT-DPC FRASER INTERNAT 8999 NELS	0.00	11,046.82	13,460.08	FT25084B2ZZ6
25.03.2025	25.03.2025	Inward SWIFT Ch AT-DPC S509088RCP032525 AC-3391	-13.00	0.00	13,447.08	FT25084B2ZZ6

25.03.2025	25.03.2025	Cash Deposit JUNACO T LTD AT-TZSAM TT25084H6MDJ	0.00	20,000.00	33,447.08	TT25084H6MDJ
25.03.2025	25.03.2025	SWIFT Remit Cha AT-TZSAM 49 AC-3391233753 FT250	-55.00	0.00	33,392.08	FT25084NVVG4
25.03.2025	25.03.2025	Transfer CHQ49 AT-TZSAM 402 OPALAKOTA STEDIUM	-11,316.00	0.00	22,076.08	FT25084NVVG4
25.03.2025	25.03.2025	SWIFT Remit Cha AT-TZSAM 55 AC-3391233753 FT250	-55.00	0.00	22,021.08	FT2508443Q6F
25.03.2025	25.03.2025	Transfer CHQ55 AT-TZSAM SURVEY NO.103/12 AND 3	-20,000.00	0.00	2,021.08	FT2508443Q6F
25.03.2025	25.03.2025	Cash Deposit JANETH LAMBERT AT-TZSAM TT25084QHFM	0.00	470.00	2,491.08	TT25084QHFMG
25.03.2025	25.03.2025	Coin Charge AT-TZSAM CHG25084FKM12 CHG25084FKM1	-1.60	0.00	2,489.48	CHG25084FKM12
25.03.2025	25.03.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3391233753	-55.00	0.00	2,434.48	FT250848PFFT
25.03.2025	25.03.2025	Outward SWIFT P AT-TZSAM TRANSFER CO LTD GEORGE	-464.55	0.00	1,969.93	FT250848PFFT
31.03.2025	01.04.2025	Maint Chrg AT-CPCTZ 3391233753 3391233753.TZBIAS	-16.00	0.00	1,953.93	3391233753.TZBI ASHARA*TZ0010 033.20250331