



Account Statement

Account Number: 0276147001
Account Title: VOLT AFRICA LIMITED
Account Ccy: TZS
Account Branch Code: 025
Account Branch Name: DTBT - DAR CBD BRANCH

Report From Date: 01-JAN-2021
Report To Date: 31-DEC2023

Customer ID: 000276147
Customer Name: VOLT AFRICA LIMITED
Customer Address: MBEZI BEACH SAMAKI WABICHI HOUSE
Customer Short Name: VOLT AFRICA LTD

Table with 2 columns: Fcy Opening Balance, Lcy Opening Balance (0.00)

Main transaction table with columns: Trn Dt, Reference No, Transaction Detail, Addl Text, Value Dt, Instrument Code, Debit Amt, Credit Amt, Balance



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-OCT-2022	025TINW223040006	INWARD TISS TRANSFER	TZ1RTGX223010908 BY_ORDER: - TANESCO-P.O.BOX 9024	31-OCT-2022		0.00	216,856,721.17	216,892,721.17
31-OCT-2022	025LFENTZS 00001	LEDGER FEE		01-NOV-2022		15,000.00	0.00	216,877,721.17
31-OCT-2022	025LFENTZS 00001	VAT		01-NOV-2022		2,700.00	0.00	216,875,021.17
02-NOV-2022	025CQWL223060038	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - VOLT AFRICA LIMITED-	02-NOV-2022	1	32,000,000.00	0.00	184,875,021.17
02-NOV-2022	025CQWL223060038	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - VOLT AFRICA LIMITED-	02-NOV-2022	1	5,000.00	0.00	184,870,021.17
02-NOV-2022	025CQWL223060038	VAT	Cheque Withdrawal BY SIGNATORY - VOLT AFRICA LIMITED-	02-NOV-2022	1	900.00	0.00	184,869,121.17
15-NOV-2022	025TINW223190017	INWARD TISS TRANSFER	TZ1RTGX223190480 BY_ORDER: - TANESCO-P.O.BOX 9024	15-NOV-2022		0.00	315,161,805.92	500,030,927.09
18-NOV-2022	025CQWL223220036	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY-JOSEPH JACKSON - VOLT AFRICA LIMITED-	18-NOV-2022	2	35,520,000.00	0.00	464,510,927.09
18-NOV-2022	025CQWL223220036	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY-JOSEPH JACKSON - VOLT AFRICA LIMITED-	18-NOV-2022	2	5,000.00	0.00	464,505,927.09
18-NOV-2022	025CQWL223220036	VAT	Cheque Withdrawal BY SIGNATORY-JOSEPH JACKSON - VOLT AFRICA LIMITED-	18-NOV-2022	2	900.00	0.00	464,505,027.09
18-NOV-2022	025CQWL223220037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY -JOSEPH JACSON - VOLT AFRICA LIMITED-	18-NOV-2022	3	28,480,000.00	0.00	436,025,027.09
18-NOV-2022	025CQWL223220037	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY -JOSEPH JACSON - VOLT AFRICA LIMITED-	18-NOV-2022	3	5,000.00	0.00	436,020,027.09
18-NOV-2022	025CQWL223220037	VAT	Cheque Withdrawal BY SIGNATORY -JOSEPH	18-NOV-2022	3	900.00	0.00	436,019,127.09



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20-NOV-2022	026CQWL223240004	CASH WITHDRAWAL BY CHEQUE	JACSON - VOLT AFRICA LIMITED- JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-NOV-2022	4	50,000,000.00	0.00	386,019,127.09
20-NOV-2022	026CQWL223240004	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-NOV-2022	4	5,000.00	0.00	386,014,127.09
20-NOV-2022	026CQWL223240004	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-NOV-2022	4	900.00	0.00	386,013,227.09
20-NOV-2022	028CQWL223240006	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-NOV-2022	5	32,000,000.00	0.00	354,013,227.09
20-NOV-2022	028CQWL223240006	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-NOV-2022	5	5,000.00	0.00	354,008,227.09
20-NOV-2022	028CQWL223240006	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-NOV-2022	5	900.00	0.00	354,007,327.09
21-NOV-2022	028CQWL223250039	CASH WITHDRAWAL BY CHEQUE	EDSON UHALE - VOLT AFRICA LIMITED-	21-NOV-2022	7	50,000,000.00	0.00	304,007,327.09
21-NOV-2022	028CQWL223250039	CASH WITHDRAWAL CHARGE	EDSON UHALE - VOLT AFRICA LIMITED-	21-NOV-2022	7	5,000.00	0.00	304,002,327.09
21-NOV-2022	028CQWL223250039	VAT	EDSON UHALE - VOLT AFRICA LIMITED-	21-NOV-2022	7	900.00	0.00	304,001,427.09
30-NOV-2022	025TINW223340023	INWARD TISS TRANSFER	TZ1RTGX223340409 BY_ORDER: - TANESCO-P.O.BOX 9024	30-NOV-2022		0.00	98,305,084.75	402,306,511.84
30-NOV-2022	025LFENTZS 00001	LEDGER FEE		01-DEC-2022		15,000.00	0.00	402,291,511.84
30-NOV-2022	025LFENTZS 00001	VAT		01-DEC-2022		2,700.00	0.00	402,288,811.84
01-DEC-2022	025CQWL223350030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY-JOSEPH JACSON - VOLT AFRICA LIMITED-	01-DEC-2022	6	30,000,000.00	0.00	372,288,811.84
01-DEC-2022	025CQWL223350030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY-JOSEPH JACSON - VOLT AFRICA LIMITED-	01-DEC-2022	6	5,000.00	0.00	372,283,811.84



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-DEC-2022	025CQWL223350030	VAT	Cheque Withdrawal BY SIGNATORY-JOSEPH JACSON - VOLT AFRICA LIMITED-	01-DEC-2022	6	900.00	0.00	372,282,911.84
01-DEC-2022	025CQWL223350031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY-JOSEPH JACKSON - VOLT AFRICA LIMITED-	01-DEC-2022	8	71,100,000.00	0.00	301,182,911.84
01-DEC-2022	025CQWL223350031	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY-JOSEPH JACKSON - VOLT AFRICA LIMITED-	01-DEC-2022	8	5,000.00	0.00	301,177,911.84
01-DEC-2022	025CQWL223350031	VAT	Cheque Withdrawal BY SIGNATORY-JOSEPH JACKSON - VOLT AFRICA LIMITED-	01-DEC-2022	8	900.00	0.00	301,177,011.84
13-DEC-2022	025CQWL223470021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - VOLT AFRICA LIMITED-	13-DEC-2022	9	34,000,000.00	0.00	267,177,011.84
13-DEC-2022	025CQWL223470021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - VOLT AFRICA LIMITED-	13-DEC-2022	9	5,000.00	0.00	267,172,011.84
13-DEC-2022	025CQWL223470021	VAT	Cheque Withdrawal BY SIGNATORY - VOLT AFRICA LIMITED-	13-DEC-2022	9	900.00	0.00	267,171,111.84
13-DEC-2022	025LOCH223470008	IN-HOUSE CHEQUE	VOLT AFRICA LIMITED to ABDALLAH JAFFERY MWINCHANDE - VOLT AFRICA LIMITED-	13-DEC-2022	10	96,000,000.00	0.00	171,171,111.84
13-DEC-2022	025COUT223470003	VAT	025COUT131222087 Credit Account and Ult Beneficiary: 4350004012-/0112488323600	13-DEC-2022		1,800.00	0.00	171,169,311.84
13-DEC-2022	025COUT223470003	OUTWARD TISS TRANSFER -CHQ	025COUT131222087 Credit Account and Ult Beneficiary: 4350004012-/0112488323600	13-DEC-2022	11	50,000,000.00	0.00	121,169,311.84
13-DEC-2022	025COUT223470003	TISS CHARGES	025COUT131222087 Credit Account and Ult Beneficiary: 4350004012-	13-DEC-2022		10,000.00	0.00	121,159,311.84



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/0112488323600					
21-DEC-2022	025CQWL223550034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	21-DEC-2022	12	25,000,000.00	0.00	96,159,311.84
21-DEC-2022	025CQWL223550034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	21-DEC-2022	12	5,000.00	0.00	96,154,311.84
21-DEC-2022	025CQWL223550034	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	21-DEC-2022	12	900.00	0.00	96,153,411.84
23-DEC-2022	025TINW223570027	INWARD TISS TRANSFER	TZ1RTGX223570324 BY_ORDER: - TANESCO-P.O.BOX 9024,DAR ES SALAAM	23-DEC-2022		0.00	504,886,420.53	601,039,832.37
28-DEC-2022	025CQWL223620024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	28-DEC-2022	14	20,000,000.00	0.00	581,039,832.37
28-DEC-2022	025CQWL223620024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	28-DEC-2022	14	5,000.00	0.00	581,034,832.37
28-DEC-2022	025CQWL223620024	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	28-DEC-2022	14	900.00	0.00	581,033,932.37
28-DEC-2022	025CQWL223620025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	28-DEC-2022	13	71,190,000.00	0.00	509,843,932.37
28-DEC-2022	025CQWL223620025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	28-DEC-2022	13	5,000.00	0.00	509,838,932.37
28-DEC-2022	025CQWL223620025	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	28-DEC-2022	13	900.00	0.00	509,838,032.37



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-DEC-2022	025CQWL223640030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-DEC-2022	15	47,460,000.00	0.00	462,378,032.37
30-DEC-2022	025CQWL223640030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-DEC-2022	15	5,000.00	0.00	462,373,032.37
30-DEC-2022	025CQWL223640030	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-DEC-2022	15	900.00	0.00	462,372,132.37
30-DEC-2022	R - 025CQWL223640030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-DEC-2022	15	-47,460,000.00	0.00	509,832,132.37
30-DEC-2022	R - 025CQWL223640030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-DEC-2022	15	-5,000.00	0.00	509,837,132.37
30-DEC-2022	R - 025CQWL223640030	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-DEC-2022	15	-900.00	0.00	509,838,032.37
30-DEC-2022	025CQWL223640034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-DEC-2022	15	47,460,000.00	0.00	462,378,032.37
30-DEC-2022	025CQWL223640034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-DEC-2022	15	5,000.00	0.00	462,373,032.37
30-DEC-2022	025CQWL223640034	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-DEC-2022	15	900.00	0.00	462,372,132.37
31-DEC-2022	025LFENTZS 00001	LEDGER FEE		01-JAN-2023		15,000.00	0.00	462,357,132.37
31-DEC-2022	025LFENTZS 00001	VAT		01-JAN-2023		2,700.00	0.00	462,354,432.37
06-JAN-2023	025TINW230060017	INWARD TISS TRANSFER	TZ1RTGX230060227 BY_ORDER: - TANESCO-P.O.BOX	06-JAN-2023		0.00	504,886,420.53	967,240,852.90



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			9024,DAR ES SALAAM					
13-JAN-2023	025CQWL230130057	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON - VOLT AFRICA LIMITED-	13-JAN-2023	17	47,540,000.00	0.00	919,700,852.90
13-JAN-2023	025CQWL230130057	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON - VOLT AFRICA LIMITED-	13-JAN-2023	17	5,000.00	0.00	919,695,852.90
13-JAN-2023	025CQWL230130057	VAT	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON - VOLT AFRICA LIMITED-	13-JAN-2023	17	900.00	0.00	919,694,952.90
13-JAN-2023	025CQWL230130060	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY- JOSEPH JASSPN - VOLT AFRICA LIMITED-	13-JAN-2023	16	22,000,000.00	0.00	897,694,952.90
13-JAN-2023	025CQWL230130060	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY- JOSEPH JASSPN - VOLT AFRICA LIMITED-	13-JAN-2023	16	5,000.00	0.00	897,689,952.90
13-JAN-2023	025CQWL230130060	VAT	Cheque Withdrawal BY SIGNATORY- JOSEPH JASSPN - VOLT AFRICA LIMITED-	13-JAN-2023	16	900.00	0.00	897,689,052.90
17-JAN-2023	025CQWL230170073	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON RWEBANGIRA - VOLT AFRICA LIMITED-	17-JAN-2023	20	47,540,000.00	0.00	850,149,052.90
17-JAN-2023	025CQWL230170073	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON RWEBANGIRA - VOLT AFRICA LIMITED-	17-JAN-2023	20	5,000.00	0.00	850,144,052.90
17-JAN-2023	025CQWL230170073	VAT	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON RWEBANGIRA - VOLT AFRICA LIMITED-	17-JAN-2023	20	900.00	0.00	850,143,152.90
17-JAN-2023	025CQWL230170076	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH - VOLT	17-JAN-2023	19	53,000,000.00	0.00	797,143,152.90



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AFRICA LIMITED-					
17-JAN-2023	025CQWL230170076	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH - VOLT AFRICA LIMITED-	17-JAN-2023	19	5,000.00	0.00	797,138,152.90
17-JAN-2023	025CQWL230170076	VAT	Cheque Withdrawal BY JOSEPH - VOLT AFRICA LIMITED-	17-JAN-2023	19	900.00	0.00	797,137,252.90
17-JAN-2023	025COUT230170006	VAT	025COUT170123092 Credit Account and Ult Beneficiary: 4350004012-/0152467737300	17-JAN-2023		1,800.00	0.00	797,135,452.90
17-JAN-2023	025COUT230170006	OUTWARD TISS TRANSFER -CHQ	025COUT170123092 Credit Account and Ult Beneficiary: 4350004012-/0152467737300	17-JAN-2023	18	7,000,000.00	0.00	790,135,452.90
17-JAN-2023	025COUT230170006	TISS CHARGES	025COUT170123092 Credit Account and Ult Beneficiary: 4350004012-/0152467737300	17-JAN-2023		10,000.00	0.00	790,125,452.90
20-JAN-2023	025CQWL230200055	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-JAN-2023	21	71,310,000.00	0.00	718,815,452.90
20-JAN-2023	025CQWL230200055	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-JAN-2023	21	5,000.00	0.00	718,810,452.90
20-JAN-2023	025CQWL230200055	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-JAN-2023	21	900.00	0.00	718,809,552.90
20-JAN-2023	025CQWL230200057	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-JAN-2023	22	20,000,000.00	0.00	698,809,552.90
20-JAN-2023	025CQWL230200057	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-JAN-2023	22	5,000.00	0.00	698,804,552.90



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JAN-2023	025CQWL230200057	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	20-JAN-2023	22	900.00	0.00	698,803,652.90
25-JAN-2023	025CQWL230250037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH - VOLT AFRICA LIMITED-	25-JAN-2023	24	250,000,000.00	0.00	448,803,652.90
25-JAN-2023	025CQWL230250037	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH - VOLT AFRICA LIMITED-	25-JAN-2023	24	5,000.00	0.00	448,798,652.90
25-JAN-2023	025CQWL230250037	VAT	Cheque Withdrawal BY JOSEPH - VOLT AFRICA LIMITED-	25-JAN-2023	24	900.00	0.00	448,797,752.90
25-JAN-2023	025COUT230250005	VAT	025COUT250123100 Credit Account and Ult Beneficiary: 4350004012-/0112488323600	25-JAN-2023		1,800.00	0.00	448,795,952.90
25-JAN-2023	025COUT230250005	OUTWARD TISS TRANSFER -CHQ	025COUT250123100 Credit Account and Ult Beneficiary: 4350004012-/0112488323600	25-JAN-2023	25	50,000,000.00	0.00	398,795,952.90
25-JAN-2023	025COUT230250005	TISS CHARGES	025COUT250123100 Credit Account and Ult Beneficiary: 4350004012-/0112488323600	25-JAN-2023		10,000.00	0.00	398,785,952.90
31-JAN-2023	025LFENTZS 00001	LEDGER FEE		01-FEB-2023		15,000.00	0.00	398,770,952.90
31-JAN-2023	025LFENTZS 00001	VAT		01-FEB-2023		2,700.00	0.00	398,768,252.90
01-FEB-2023	025CQWL230320039	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON - VOLT AFRICA LIMITED-	01-FEB-2023	26	40,000,000.00	0.00	358,768,252.90
01-FEB-2023	025CQWL230320039	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON - VOLT AFRICA LIMITED-	01-FEB-2023	26	5,000.00	0.00	358,763,252.90
01-FEB-2023	025CQWL230320039	VAT	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON - VOLT	01-FEB-2023	26	900.00	0.00	358,762,352.90



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			AFRICA LIMITED-					
04-FEB-2023	025TINW230350016	INWARD TISS TRANSFER	378148917ST4402 BY_ORDER: -NEEMA CLEMENCE NKYA-PO BOX 1081 MASAKI106148KINOND ONITZ	04-FEB-2023		0.00	80,000,000.00	438,762,352.90
06-FEB-2023	025CQWL230370044	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY- JOSEPH JASSON - VOLT AFRICA LIMITED-	06-FEB-2023	27	70,000,000.00	0.00	368,762,352.90
06-FEB-2023	025CQWL230370044	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY- JOSEPH JASSON - VOLT AFRICA LIMITED-	06-FEB-2023	27	5,000.00	0.00	368,757,352.90
06-FEB-2023	025CQWL230370044	VAT	Cheque Withdrawal BY SIGNATORY- JOSEPH JASSON - VOLT AFRICA LIMITED-	06-FEB-2023	27	900.00	0.00	368,756,452.90
10-FEB-2023	025CQWL230410032	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY- JOSEPH JASSON - VOLT AFRICA LIMITED-	10-FEB-2023	28	20,000,000.00	0.00	348,756,452.90
10-FEB-2023	025CQWL230410032	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY- JOSEPH JASSON - VOLT AFRICA LIMITED-	10-FEB-2023	28	5,000.00	0.00	348,751,452.90
10-FEB-2023	025CQWL230410032	VAT	Cheque Withdrawal BY SIGNATORY- JOSEPH JASSON - VOLT AFRICA LIMITED-	10-FEB-2023	28	900.00	0.00	348,750,552.90
21-FEB-2023	025CQWL230520026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - VOLT AFRICA LIMITED-	21-FEB-2023	29	50,000,000.00	0.00	298,750,552.90
21-FEB-2023	025CQWL230520026	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - VOLT AFRICA LIMITED-	21-FEB-2023	29	5,000.00	0.00	298,745,552.90
21-FEB-2023	025CQWL230520026	VAT	Cheque Withdrawal BY SIGNATORY - VOLT AFRICA LIMITED-	21-FEB-2023	29	900.00	0.00	298,744,652.90
28-FEB-2023	025LFENTZS 00001	LEDGER FEE		01-MAR-2023		15,000.00	0.00	298,729,652.90



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-FEB-2023	025LFENTZS 00001	VAT		01-MAR-2023		2,700.00	0.00	298,726,952.90
09-MAR-2023	025CQWL230680047	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON - VOLT AFRICA LIMITED-	09-MAR-2023	30	35,000,000.00	0.00	263,726,952.90
09-MAR-2023	025CQWL230680047	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON - VOLT AFRICA LIMITED-	09-MAR-2023	30	5,000.00	0.00	263,721,952.90
09-MAR-2023	025CQWL230680047	VAT	Cheque Withdrawal BY SIGNATORY-JOSEPH JASSON - VOLT AFRICA LIMITED-	09-MAR-2023	30	900.00	0.00	263,721,052.90
31-MAR-2023	025LFENTZS 00001	LEDGER FEE		01-APR-2023		15,000.00	0.00	263,706,052.90
31-MAR-2023	025LFENTZS 00001	VAT		01-APR-2023		2,700.00	0.00	263,703,352.90
05-APR-2023	025CQWL230950038	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH - VOLT AFRICA LIMITED-	05-APR-2023	31	10,000,000.00	0.00	253,703,352.90
05-APR-2023	025CQWL230950038	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH - VOLT AFRICA LIMITED-	05-APR-2023	31	5,000.00	0.00	253,698,352.90
05-APR-2023	025CQWL230950038	VAT	Cheque Withdrawal BY JOSEPH - VOLT AFRICA LIMITED-	05-APR-2023	31	900.00	0.00	253,697,452.90
19-APR-2023	016CQWL231090003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	19-APR-2023	32	2,500,000.00	0.00	251,197,452.90
19-APR-2023	016CQWL231090003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	19-APR-2023	32	5,000.00	0.00	251,192,452.90
19-APR-2023	016CQWL231090003	VAT	Cheque Withdrawal by JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	19-APR-2023	32	900.00	0.00	251,191,552.90
27-APR-2023	016CQWL231170021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	27-APR-2023	35	35,000,000.00	0.00	216,191,552.90



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-APR-2023	016CQWL231170021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	27-APR-2023	35	5,000.00	0.00	216,186,552.90
27-APR-2023	016CQWL231170021	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	27-APR-2023	35	900.00	0.00	216,185,652.90
27-APR-2023	026COUT231170005	VAT	026COUT270423131 Credit Account and Ult Beneficiary: 4350004012-/0112488323600	27-APR-2023		1,800.00	0.00	216,183,852.90
27-APR-2023	026COUT231170005	OUTWARD TISS TRANSFER -CHQ	026COUT270423131 Credit Account and Ult Beneficiary: 4350004012-/0112488323600	27-APR-2023	34	30,000,000.00	0.00	186,183,852.90
27-APR-2023	026COUT231170005	TISS CHARGES	026COUT270423131 Credit Account and Ult Beneficiary: 4350004012-/0112488323600	27-APR-2023		10,000.00	0.00	186,173,852.90
30-APR-2023	025LFENTZS 00001	LEDGER FEE		01-MAY-2023		15,000.00	0.00	186,158,852.90
30-APR-2023	025LFENTZS 00001	VAT		01-MAY-2023		2,700.00	0.00	186,156,152.90
10-MAY-2023	016FTRQ231300004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0276147001 To 7158681001 cheque no 000036 - VOLT AFRICA LIMITED-	10-MAY-2023		20,000,000.00	0.00	166,156,152.90
31-MAY-2023	025LFENTZS 00001	LEDGER FEE		01-JUN-2023		15,000.00	0.00	166,141,152.90
31-MAY-2023	025LFENTZS 00001	VAT		01-JUN-2023		2,700.00	0.00	166,138,452.90
08-JUN-2023	026CQWL231590018	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	08-JUN-2023	37	5,000,000.00	0.00	161,138,452.90
08-JUN-2023	026CQWL231590018	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	08-JUN-2023	37	5,000.00	0.00	161,133,452.90
08-JUN-2023	026CQWL231590018	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA	08-JUN-2023	37	900.00	0.00	161,132,552.90



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
09-JUN-2023	025CQWL231600050	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	09-JUN-2023	38	30,000,000.00	0.00	131,132,552.90
09-JUN-2023	025CQWL231600050	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	09-JUN-2023	38	5,000.00	0.00	131,127,552.90
09-JUN-2023	025CQWL231600050	VAT	Cheque Withdrawal BY JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	09-JUN-2023	38	900.00	0.00	131,126,652.90
13-JUN-2023	025CHDP231640031	CASH DEPOSIT	Cash Deposit BY JOSEPH - VOLT AFRICA LIMITED-	13-JUN-2023		0.00	12,205,000.00	143,331,652.90
13-JUN-2023	025CQWL231640041	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY- JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	13-JUN-2023	39	12,205,000.00	0.00	131,126,652.90
13-JUN-2023	025CQWL231640041	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY- JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	13-JUN-2023	39	5,000.00	0.00	131,121,652.90
13-JUN-2023	025CQWL231640041	VAT	Cheque Withdrawal BY SIGNATORY- JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	13-JUN-2023	39	900.00	0.00	131,120,752.90
14-JUN-2023	025CHDP231650012	CASH DEPOSIT	Cash Deposited by joseph - VOLT AFRICA LIMITED-	14-JUN-2023		0.00	13,669,600.00	144,790,352.90
14-JUN-2023	025CQWL231650050	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY- JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	14-JUN-2023	40	13,669,600.00	0.00	131,120,752.90
14-JUN-2023	025CQWL231650050	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY- JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	14-JUN-2023	40	5,000.00	0.00	131,115,752.90
14-JUN-2023	025CQWL231650050	VAT	Cheque Withdrawal BY SIGNATORY- JOSEPH RWEBANGIRA - VOLT	14-JUN-2023	40	900.00	0.00	131,114,852.90



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AFRICA LIMITED-					
23-JUN-2023	025COUT231740002	VAT	025COUT230623123 Credit Account and Ult Beneficiary: 4350004012- /0112488323600	23-JUN-2023		1,800.00	0.00	131,113,052.90
23-JUN-2023	025COUT231740002	OUTWARD TISS TRANSFER -CHQ	025COUT230623123 Credit Account and Ult Beneficiary: 4350004012- /0112488323600	23-JUN-2023	41	20,300,000.00	0.00	110,813,052.90
23-JUN-2023	025COUT231740002	TISS CHARGES	025COUT230623123 Credit Account and Ult Beneficiary: 4350004012- /0112488323600	23-JUN-2023		10,000.00	0.00	110,803,052.90
27-JUN-2023	025FTRQ231780009	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0276147001 To 0276147003 - VOLT AFRICA LIMITED-	27-JUN-2023		2,463,000.00	0.00	108,340,052.90
30-JUN-2023	025LFENTZS 00001	LEDGER FEE		01-JUL-2023		15,000.00	0.00	108,325,052.90
30-JUN-2023	025LFENTZS 00001	VAT		01-JUL-2023		2,700.00	0.00	108,322,352.90
11-JUL-2023	025CQWL231920050	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY- JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	11-JUL-2023	42	25,000,000.00	0.00	83,322,352.90
11-JUL-2023	025CQWL231920050	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY- JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	11-JUL-2023	42	5,000.00	0.00	83,317,352.90
11-JUL-2023	025CQWL231920050	VAT	Cheque Withdrawal BY SIGNATORY- JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	11-JUL-2023	42	900.00	0.00	83,316,452.90
24-JUL-2023	025CQWL232050022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by SIGNATORY - VOLT AFRICA LIMITED-	24-JUL-2023	43	10,000,000.00	0.00	73,316,452.90
24-JUL-2023	025CQWL232050022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by SIGNATORY - VOLT AFRICA LIMITED-	24-JUL-2023	43	5,000.00	0.00	73,311,452.90



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JUL-2023	025CQWL232050022	VAT	Cheque Withdrawal by SIGNATORY - VOLT AFRICA LIMITED-	24-JUL-2023	43	900.00	0.00	73,310,552.90
31-JUL-2023	025LFENTZS 00001	LEDGER FEE		01-AUG-2023		15,000.00	0.00	73,295,552.90
31-JUL-2023	025LFENTZS 00001	VAT		01-AUG-2023		2,700.00	0.00	73,292,852.90
16-AUG-2023	026CQWL232280015	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	16-AUG-2023	44	8,000,000.00	0.00	65,292,852.90
16-AUG-2023	026CQWL232280015	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	16-AUG-2023	44	5,000.00	0.00	65,287,852.90
16-AUG-2023	026CQWL232280015	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	16-AUG-2023	44	900.00	0.00	65,286,952.90
31-AUG-2023	025LFENTZS 00001	LEDGER FEE		01-SEP-2023		15,000.00	0.00	65,271,952.90
31-AUG-2023	025LFENTZS 00001	VAT		01-SEP-2023		2,700.00	0.00	65,269,252.90
06-SEP-2023	026CQWL232490026	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	06-SEP-2023	45	15,000,000.00	0.00	50,269,252.90
06-SEP-2023	026CQWL232490026	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	06-SEP-2023	45	5,000.00	0.00	50,264,252.90
06-SEP-2023	026CQWL232490026	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	06-SEP-2023	45	900.00	0.00	50,263,352.90
12-SEP-2023	026CQWL232550026	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	12-SEP-2023	46	5,000,000.00	0.00	45,263,352.90
12-SEP-2023	026CQWL232550026	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	12-SEP-2023	46	5,000.00	0.00	45,258,352.90
12-SEP-2023	026CQWL232550026	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	12-SEP-2023	46	900.00	0.00	45,257,452.90
16-SEP-2023	025TINW232590004	INWARD TISS TRANSFER	241FTOT232590503 BY_ORDER: - EMBASSY OF THE RUSSIAN FEDERATION-BOX 1905	16-SEP-2023		0.00	8,850,000.00	54,107,452.90



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-SEP-2023	025CQWL232620046	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JOSEPH RWEGASIRA - VOLT AFRICA LIMITED-	19-SEP-2023	47	13,350,000.00	0.00	40,757,452.90
19-SEP-2023	025CQWL232620046	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JOSEPH RWEGASIRA - VOLT AFRICA LIMITED-	19-SEP-2023	47	5,000.00	0.00	40,752,452.90
19-SEP-2023	025CQWL232620046	VAT	Cheque Withdrawal BY JOSEPH RWEGASIRA - VOLT AFRICA LIMITED-	19-SEP-2023	47	900.00	0.00	40,751,552.90
25-SEP-2023	000FTGE232680202	INWARD EFT	Paid By - TALIRI EXPENDITURE ACC. - -	25-SEP-2023		0.00	5,880,000.00	46,631,552.90
27-SEP-2023	026CQWL232700020	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	27-SEP-2023	48	8,960,000.00	0.00	37,671,552.90
27-SEP-2023	026CQWL232700020	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	27-SEP-2023	48	5,000.00	0.00	37,666,552.90
27-SEP-2023	026CQWL232700020	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	27-SEP-2023	48	900.00	0.00	37,665,652.90
30-SEP-2023	026CQWL232730016	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-SEP-2023	49	7,000,000.00	0.00	30,665,652.90
30-SEP-2023	026CQWL232730016	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-SEP-2023	49	5,000.00	0.00	30,660,652.90
30-SEP-2023	026CQWL232730016	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	30-SEP-2023	49	900.00	0.00	30,659,752.90
30-SEP-2023	025LFENTZS 00001	LEDGER FEE		01-OCT-2023		15,000.00	0.00	30,644,752.90
30-SEP-2023	025LFENTZS 00001	VAT		01-OCT-2023		2,700.00	0.00	30,642,052.90
05-OCT-2023	026CQWL232780012	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	05-OCT-2023	50	10,000,000.00	0.00	20,642,052.90
05-OCT-2023	026CQWL232780012	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	05-OCT-2023	50	5,000.00	0.00	20,637,052.90
05-OCT-2023	026CQWL232780012	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	05-OCT-2023	50	900.00	0.00	20,636,152.90

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-OCT-2023	025SYFI232820003	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	09-OCT-2023		50,000.00	0.00	20,586,152.90
09-OCT-2023	025SYFI232820003	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	09-OCT-2023		7,200.00	0.00	20,578,952.90
13-OCT-2023	026CQWL232860021	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	13-OCT-2023	51	3,000,000.00	0.00	17,578,952.90
13-OCT-2023	026CQWL232860021	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	13-OCT-2023	51	5,000.00	0.00	17,573,952.90
13-OCT-2023	026CQWL232860021	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	13-OCT-2023	51	900.00	0.00	17,573,052.90
19-OCT-2023	026CQWL232920016	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	19-OCT-2023	52	4,000,000.00	0.00	13,573,052.90
19-OCT-2023	026CQWL232920016	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	19-OCT-2023	52	5,000.00	0.00	13,568,052.90
19-OCT-2023	026CQWL232920016	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	19-OCT-2023	52	900.00	0.00	13,567,152.90
21-OCT-2023	026CQWL232940004	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	21-OCT-2023	53	1,000,000.00	0.00	12,567,152.90
21-OCT-2023	026CQWL232940004	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	21-OCT-2023	53	5,000.00	0.00	12,562,152.90
21-OCT-2023	026CQWL232940004	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	21-OCT-2023	53	900.00	0.00	12,561,252.90
24-OCT-2023	026CQWL232970014	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	24-OCT-2023	54	1,000,000.00	0.00	11,561,252.90



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-OCT-2023	026CQWL232970014	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	24-OCT-2023	54	5,000.00	0.00	11,556,252.90
24-OCT-2023	026CQWL232970014	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	24-OCT-2023	54	900.00	0.00	11,555,352.90
31-OCT-2023	025LFENTZS 00001	LEDGER FEE		01-NOV-2023		15,000.00	0.00	11,540,352.90
31-OCT-2023	025LFENTZS 00001	VAT		01-NOV-2023		2,700.00	0.00	11,537,652.90
02-NOV-2023	026CQWL233060010	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	02-NOV-2023	55	1,300,000.00	0.00	10,237,652.90
02-NOV-2023	026CQWL233060010	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	02-NOV-2023	55	5,000.00	0.00	10,232,652.90
02-NOV-2023	026CQWL233060010	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	02-NOV-2023	55	900.00	0.00	10,231,752.90
30-NOV-2023	025LFENTZS 00001	LEDGER FEE		01-DEC-2023		15,000.00	0.00	10,216,752.90
30-NOV-2023	025LFENTZS 00001	VAT		01-DEC-2023		2,700.00	0.00	10,214,052.90
27-DEC-2023	026CQWL233610029	CASH WITHDRAWAL BY CHEQUE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	27-DEC-2023	57	4,000,000.00	0.00	6,214,052.90
27-DEC-2023	026CQWL233610029	CASH WITHDRAWAL CHARGE	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	27-DEC-2023	57	5,000.00	0.00	6,209,052.90
27-DEC-2023	026CQWL233610029	VAT	JOSEPH RWEBANGIRA - VOLT AFRICA LIMITED-	27-DEC-2023	57	900.00	0.00	6,208,152.90
31-DEC-2023	025LFENTZS 00001	LEDGER FEE		01-JAN-2024		15,000.00	0.00	6,193,152.90
31-DEC-2023	025LFENTZS 00001	VAT		01-JAN-2024		2,700.00	0.00	6,190,452.90

Summary And Details Of The Account

Summary

Details Till Today (27-AUG-2024)



Account Statement

Lcy Opening Balance as per 01-JAN-2021:	0.00
Total Debit Amt :	1,754,610,600.00
Total Credit Amt :	1,760,801,052.90
Lcy Closing Balance as per 31-DEC2023 :	6,190,452.90
Fcy Closing Balance as per 31-DEC2023 :	

Available Balance :	21,122.90
Current Balance :	21,122.90
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,  
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

-----End of Report----->