

Account N Customer Name:SISINI COLLECTION LIMITED
 Opening B Transaction Date:24 Apr 2025 TO 23 Jul 2025
 Available Balance:117337.71
 Branch:SEA CLIFF
 Closing Balance:119596.06
 Account Currency:USD

All amounts are in account currency

Transaction	Value	Date	Description	Depositor	Depositor	Branch	Cheque No	Credit Am	Debit Amo	Running B
24-Apr-25	24-Apr-25	002FTIN251140187-K				SEA CLIFF		902.86		51257.38
24-Apr-25	24-Apr-25	001TISS251141603-K				SEA CLIFF		361		51618.38
25-Apr-25	25-Apr-25	001TISS251150562-TI				SEA CLIFF		455		52073.38
25-Apr-25	25-Apr-25	CHARGES IRMS INTEF INV 00101				SEA CLIFF			25	52048.38
25-Apr-25	25-Apr-25	CHARGES IRMS INTEF INV 00101				SEA CLIFF			50	51998.38
25-Apr-25	25-Apr-25	RMS ePOS RMS INTEF INV 00101				SEA CLIFF			1255	50743.38
29-Apr-25	29-Apr-25	UNIQUE F(UNIQUE F(				1 SEA CLIFF		1357		52100.38
30-Apr-25	30-Apr-25	ANTHONY ANTHONY		Apr-25		SEA CLIFF			2500	49600.38
30-Apr-25	30-Apr-25	CHARGES , ANTHONY		Apr-25		SEA CLIFF			50	49550.38
30-Apr-25	30-Apr-25	CHARGES , ANTHONY		Apr-25		SEA CLIFF			25	49525.38
30-Apr-25	30-Apr-25	BENEDICT BENEDICT		Apr-25		SEA CLIFF			1700	47825.38
30-Apr-25	30-Apr-25	CHARGES IBENEDICT		Apr-25		SEA CLIFF			25	47800.38
30-Apr-25	30-Apr-25	CHARGES IBENEDICT		Apr-25		SEA CLIFF			50	47750.38
30-Apr-25	30-Apr-25	001TISS251201889-N				SEA CLIFF		792.34		48542.72
30-Apr-25	30-Apr-25	Maintenance Fee Bu				SEA CLIFF			20.06	48522.66
30-Apr-25	30-Apr-25	Ledger Fee per entry				SEA CLIFF			19.17	48503.49
#####	#####	UNIQUE F(UNIQUE F(				0 SEA CLIFF		959		49462.49
#####	#####	002FTIN251260162-A				SEA CLIFF		500		49962.49
#####	#####	002FTIN251270162-T				SEA CLIFF		5615.75		55578.24
#####	#####	002FTIN251280162-K				SEA CLIFF		2091.83		57670.07
#####	#####	002FTIN251280196-E				SEA CLIFF		5657.13		63327.2
#####	#####	001TISS251290219-N				SEA CLIFF		2174		65501.2
#####	#####	TRANSFER INSIGNIA L EXC RATE :				HEAD OFFICE			15000	50501.2
#####	#####	001TISS251321031-N				SEA CLIFF		3350		53851.2
#####	#####	001TISS251321463-N				SEA CLIFF		2802.58		56653.78
#####	#####	002FTIN251330036-S				SEA CLIFF		4808.91		61462.69
#####	#####	001TISS251340390-E				SEA CLIFF		478.13		61940.82
#####	#####	001TISS251341742-N				SEA CLIFF		2377.02		64317.84
#####	#####	001TISS251341744-N				SEA CLIFF		2253.63		66571.47
#####	#####	002FTIN251340193-S				SEA CLIFF		6648.33		73219.8
#####	#####	001TISS251350328-G				SEA CLIFF		14848.94		88068.74
#####	#####	002FTIN251350168-1				SEA CLIFF		2061		90129.74
#####	#####	VISA POS SET 16.05.2				HEAD OFFICE		0.01		90129.75
#####	#####	002FTIN251390014-V				SEA CLIFF		260		90389.75
#####	#####	VISA POS SET 17-18.0				HEAD OFFICE		1		90390.75
#####	#####	VISA DISC 17-18.05.2				HEAD OFFICE			0.03	90390.72
#####	#####	002FTIN251410136-1				SEA CLIFF		8661.88		99052.6
#####	#####	002FTIN251420171-1				SEA CLIFF		17592.3		116644.9
#####	#####	002FTIN251430199-1				SEA CLIFF		1780		118424.9
#####	#####	002FTIN251440058-S				SEA CLIFF		1200		119624.9
#####	#####	001TISS251461238-D				SEA CLIFF		1520		121144.9
#####	#####	EXCHANGI INSIGNIA L TRANSFER				HEAD OFFICE			30000	91144.9

#####	#####	001TISS251501230-R	SEA CLIFF	3000.1	94145
#####	#####	Maintenance Fee Bu	SEA CLIFF	20.06	94124.94
#####	#####	Ledger Fee per entry	SEA CLIFF	19.17	94105.77
#####	#####	NBC CONNECT UTILIZ	SEA CLIFF	5.53	94100.24
02-Jun-25	02-Jun-25	CHARGES ! ANTHONY CAMP MA	SEA CLIFF	50	94050.24
02-Jun-25	02-Jun-25	CHARGES ! ANTHONY CAMP MA	SEA CLIFF	25	94025.24
02-Jun-25	02-Jun-25	SALARY FC ANTHONY CAMP MA	SEA CLIFF	2500	91525.24
02-Jun-25	02-Jun-25	CHARGES (BENEDICT May-25	SEA CLIFF	50	91475.24
02-Jun-25	02-Jun-25	CHEF SALA BENEDICT May-25	SEA CLIFF	1700	89775.24
02-Jun-25	02-Jun-25	CHARGES (BENEDICT May-25	SEA CLIFF	25	89750.24
02-Jun-25	02-Jun-25	001TISS251531163-TI	SEA CLIFF	5354	95104.24
02-Jun-25	02-Jun-25	001TISS251532121-N	SEA CLIFF	1208.7	96312.94
03-Jun-25	03-Jun-25	001TISS251541290-D	SEA CLIFF	11607.27	107920.2
03-Jun-25	03-Jun-25	001TISS251541691-N	SEA CLIFF	3400	111320.2
05-Jun-25	05-Jun-25	002FTIN251560016-E	SEA CLIFF	132	111452.2
05-Jun-25	05-Jun-25	002FTIN251560018-E	SEA CLIFF	100	111552.2
05-Jun-25	05-Jun-25	BOOKING PREFERREI MAR APR I	SEA CLIFF	1507.5	110044.7
05-Jun-25	05-Jun-25	CHARGES I PREFERREI MAR APR I	SEA CLIFF	25	110019.7
05-Jun-25	05-Jun-25	CHARGES I PREFERREI MAR APR I	SEA CLIFF	50	109969.7
06-Jun-25	06-Jun-25	002FTIN251570181-S	SEA CLIFF	3930.15	113899.9
09-Jun-25	09-Jun-25	002FTIN251600149-T	SEA CLIFF	3243.6	117143.5
10-Jun-25	10-Jun-25	MC DISC 09.06.2025	HEAD OFFICE	0.1	117143.4
10-Jun-25	10-Jun-25	MC POS SET 09.06.20	HEAD OFFICE	4	117147.4
10-Jun-25	10-Jun-25	001TISS251611591-W	SEA CLIFF	990.95	118138.3
11-Jun-25	11-Jun-25	001TISS251620722-N	SEA CLIFF	1534	119672.3
11-Jun-25	11-Jun-25	002FTIN251620205-K	SEA CLIFF	6275.17	125947.5
12-Jun-25	12-Jun-25	001TISS251631279-K	SEA CLIFF	2195	128142.5
13-Jun-25	13-Jun-25	001TISS251640586-B	SEA CLIFF	13926.73	142069.2
16-Jun-25	16-Jun-25	92516734(Immigratic 9.91E+11	HEAD OFFICE	550	141519.2
16-Jun-25	16-Jun-25	DEP BY AN ANJALI 0 ARUSHA BRANCH		100	141619.2
17-Jun-25	17-Jun-25	CHARGES I PREFERREI ESS	SEA CLIFF	50	141569.2
17-Jun-25	17-Jun-25	BOOKING PREFERREI ESS	SEA CLIFF	2078.75	139490.5
17-Jun-25	17-Jun-25	CHARGES I PREFERREI ESS	SEA CLIFF	25	139465.5
17-Jun-25	17-Jun-25	001TISS251680632-N	SEA CLIFF	1820	141285.5
17-Jun-25	17-Jun-25	RMS ePOS RMS INTEF INV 00101	SEA CLIFF	1284	140001.5
17-Jun-25	17-Jun-25	CHARGES I RMS INTEF INV 00101	SEA CLIFF	25	139976.5
17-Jun-25	17-Jun-25	CHARGES I RMS INTEF INV 00101	SEA CLIFF	50	139926.5
17-Jun-25	17-Jun-25	001TISS251680864-G	SEA CLIFF	18479.78	158406.2
17-Jun-25	17-Jun-25	EXCHANGI INSIGNIA I TRANSFER	HEAD OFFICE	25000	133406.2
18-Jun-25	18-Jun-25	MC DISC 17.06.2025	HEAD OFFICE	28.55	133377.7
18-Jun-25	18-Jun-25	MC POS SET 17.06.20	HEAD OFFICE	1142	134519.7
18-Jun-25	18-Jun-25	ACCOMOC KILIMANJA 17 MOSHI BRANCH		400	134919.7
19-Jun-25	19-Jun-25	001TISS251700281-N	SEA CLIFF	1454.48	136374.2
21-Jun-25	21-Jun-25	002FTIN251720071-K	SEA CLIFF	3660.91	140035.1
24-Jun-25	24-Jun-25	SUMIT DH SUMIT DH 0 CORPORATE BRANCH		1402	141437.1
24-Jun-25	24-Jun-25	001TISS251750250-T	SEA CLIFF	540	141977.1
25-Jun-25	25-Jun-25	002FTIN251760067-Z	SEA CLIFF	32286	174263.1
25-Jun-25	25-Jun-25	TRANSFER INSIGNIA I EXC RATE ;	HEAD OFFICE	20000	154263.1
26-Jun-25	26-Jun-25	001TISS251770116-N	SEA CLIFF	613.6	154876.7
26-Jun-25	26-Jun-25	001TISS251770118-N	SEA CLIFF	1161.53	156038.2

26-Jun-25	26-Jun-25	001TISS251771639-M		SEA CLIFF	903		156941.2
27-Jun-25	27-Jun-25	PETTY CAS ANJALI NIS	Jun-25	HEAD OFFICE		1937.98	155003.2
27-Jun-25	27-Jun-25	002FTIN251780205-1		SEA CLIFF	4293.06		159296.3
27-Jun-25	27-Jun-25	002FTIN251780209-1		SEA CLIFF	2037		161333.3
30-Jun-25	30-Jun-25	001TISS251810486-M		SEA CLIFF	6520.3		167853.6
30-Jun-25	30-Jun-25	UNIQUE F(UNIQUE F(	47	SEA CLIFF	1922		169775.6
30-Jun-25	30-Jun-25	TRANSFER INSIGNIA L		EXC RATE ; HEAD OFFICE		50000	119775.6
30-Jun-25	30-Jun-25	001TISS251811677-TI		SEA CLIFF	9038.92		128814.5
30-Jun-25	30-Jun-25	ANTHONY ANTHONY	Jun-25	SEA CLIFF		4000	124814.5
30-Jun-25	30-Jun-25	CHARGES / ANTHONY	Jun-25	SEA CLIFF		25	124789.5
30-Jun-25	30-Jun-25	CHARGES / ANTHONY	Jun-25	SEA CLIFF		50	124739.5
30-Jun-25	30-Jun-25	Maintenance Fee Bus		SEA CLIFF		20.06	124719.5
30-Jun-25	30-Jun-25	Ledger Fee per entry		SEA CLIFF		40.47	124679
01-Jul-25	01-Jul-25	001TISS251820671-N		SEA CLIFF	4947.33		129626.3
01-Jul-25	01-Jul-25	CHARGES | BENEDICT	Jun-25	SEA CLIFF		25	129601.3
01-Jul-25	01-Jul-25	BENEDICT BENEDICT	Jun-25	SEA CLIFF		2308	127293.3
01-Jul-25	01-Jul-25	CHARGES | BENEDICT	Jun-25	SEA CLIFF		50	127243.3
02-Jul-25	02-Jul-25	001TISS251830790-D		SEA CLIFF	1400		128643.3
02-Jul-25	02-Jul-25	001TISS251831249-T		SEA CLIFF	2562.34		131205.7
03-Jul-25	03-Jul-25	002FTOI251680017 |		SEA CLIFF	1234		132439.7
04-Jul-25	04-Jul-25	001TISS251851668-N		SEA CLIFF	9608		142047.7
05-Jul-25	05-Jul-25	002FTIN251860003-K		SEA CLIFF	5712.59		147760.2
05-Jul-25	05-Jul-25	001TISS251860692-LI		SEA CLIFF	8289.8		156050
08-Jul-25	08-Jul-25	001TISS251890032-R		SEA CLIFF	4777		160827
08-Jul-25	08-Jul-25	ACCOMM(R AND M T ACCOMM(		HEAD OFFICE	1597.87		162424.9
08-Jul-25	08-Jul-25	001TISS251892034-T		SEA CLIFF	2539.58		164964.5
09-Jul-25	09-Jul-25	001TISS251900690-D		SEA CLIFF	3494		168458.5
09-Jul-25	09-Jul-25	TRANSFER SISINI COL	Jul-25	HEAD OFFICE		25000	143458.5
09-Jul-25	09-Jul-25	ACCOMOC KILIMANJA	17	MOSHI BRANCH	956		144414.5
09-Jul-25	09-Jul-25	VISA POS SET 08.07.2		HEAD OFFICE	0.03		144414.5
09-Jul-25	09-Jul-25	002FTIN251900241-K		SEA CLIFF	8320.2		152734.7
09-Jul-25	09-Jul-25	DEPOSIT B DEPOSIT B	17	MOSHI BRANCH	1022		153756.7
09-Jul-25	09-Jul-25	002FTIN251900312-S		SEA CLIFF	600		154356.7
10-Jul-25	10-Jul-25	UNIQUE F(UNIQUE F(	47	SEA CLIFF	4483		158839.7
10-Jul-25	10-Jul-25	CHARGES | RMS INTEF INV 00101		SEA CLIFF		50	158789.7
10-Jul-25	10-Jul-25	CHARGES | RMS INTEF INV 00101		SEA CLIFF		25	158764.7
10-Jul-25	10-Jul-25	RMS ePOS RMS INTEF INV 00101		SEA CLIFF		1284	157480.7
10-Jul-25	10-Jul-25	001TISS251911069-N		SEA CLIFF	673		158153.7
10-Jul-25	10-Jul-25	002FTIN251910174-K		SEA CLIFF	4036.52		162190.2
11-Jul-25	11-Jul-25	ACCOMOC KILIMANJA	17	MOSHI BRANCH	10		162200.2
11-Jul-25	11-Jul-25	002FTIN251920218-T		SEA CLIFF	17883.1		180083.3
12-Jul-25	12-Jul-25	Envi Sisini AFRICAN F		ACCOMM(HEAD OFFICE	3401		183484.3
12-Jul-25	12-Jul-25	002FTIN251930081-K		SEA CLIFF	2366.7		185851
14-Jul-25	14-Jul-25	VISA DISC 12-13.07.2		HEAD OFFICE		7.5	185843.5
14-Jul-25	14-Jul-25	VISA POS SET 12-13.0		HEAD OFFICE	300		186143.5
14-Jul-25	14-Jul-25	0002FTOI251680012		SEA CLIFF		2078.75	184064.8
15-Jul-25	15-Jul-25	001TISS251960847-TI		SEA CLIFF	5786		189850.8
15-Jul-25	15-Jul-25	001TISS251960989-V		SEA CLIFF	500		190350.8
16-Jul-25	16-Jul-25	001TISS251970309-N		SEA CLIFF	3098.85		193449.6
16-Jul-25	16-Jul-25	ACCOMOC KILIMANJA	17	MOSHI BRANCH	200		193649.6

16-Jul-25	16-Jul-25	001TISS251970588-IP	SEA CLIFF	889		194538.6
16-Jul-25	16-Jul-25	VISA DISC 15.07.2025	HEAD OFFICE		1.25	194537.4
16-Jul-25	16-Jul-25	VISA POS SET 15.07.2025	HEAD OFFICE	50		194587.4
16-Jul-25	16-Jul-25	001TISS251971104-A	SEA CLIFF	500		195087.4
16-Jul-25	16-Jul-25	001TISS251971270-N	SEA CLIFF	1813.04		196900.4
17-Jul-25	17-Jul-25	001TISS251980441-N	SEA CLIFF	3400		200300.4
17-Jul-25	17-Jul-25	002FTIN251980224-K	SEA CLIFF	836		201136.4
18-Jul-25	18-Jul-25	TANNTU TANNTU	0 SEA CLIFF	1254		202390.4
18-Jul-25	18-Jul-25	DEP BY IN\$ DEP BY IN\$	0 ARUSHA BRANCH	2000		204390.4
18-Jul-25	18-Jul-25	CASH DEP(UNIQUE F	47 SEA CLIFF	961		205351.4
18-Jul-25	18-Jul-25	CASH DEP(UNIQUE F	47 SEA CLIFF	4142		209493.4
18-Jul-25	18-Jul-25	REFUND O INSPIRE T	ESM VIVIE SEA CLIFF		425	209068.4
18-Jul-25	18-Jul-25	CHARGES I INSPIRE T	ESM VIVIE SEA CLIFF		0.89	209067.5
18-Jul-25	18-Jul-25	002FTIN251990210-A	SEA CLIFF	5656.88		214724.4
19-Jul-25	19-Jul-25	001TISS252000130-D	SEA CLIFF	3537.2		218261.6
19-Jul-25	19-Jul-25	MC DISC 18.07.2025	HEAD OFFICE		15.88	218245.7
19-Jul-25	19-Jul-25	MC POS SET 18.07.2025	HEAD OFFICE	635		218880.7
21-Jul-25	21-Jul-25	MC POS 19TO200720	HEAD OFFICE	67		218947.7
21-Jul-25	21-Jul-25	MC DISC 19TP200720	HEAD OFFICE		1.68	218946.1
22-Jul-25	22-Jul-25	001TISS252030466-N	SEA CLIFF	350		219296.1
22-Jul-25	22-Jul-25	CASH BY A ANJELI	14 ARUSHA BRANCH	300		219596.1
23-Jul-25	23-Jul-25	EXCHANGI SISINI COL TRANSFER	HEAD OFFICE		100000	119596.1

Internal Reference Number

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