



CUSTOMER ACCOUNT STATEMENT

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Printed By: Pamela Ackim
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Name: ALSHIFA LTD Branch: 241 - NMB Ohio
Customer No: 004309446 Account Number: 24110001477
Account Description: ALSHIFA LTD
Address: BOX 20193 DSM Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 25/07/2017
Old Account Number: 24110001477
Account Currency: TZS
From Date: 01/07/2020
To Date: 01/07/2021

Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq No, Debit, Credit, Balance. Contains transaction history from 01/07/2020 to 13/07/2020.





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Table with columns for date, branch, transaction type, and amounts. Transactions include 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, and 516 VAT Payable on Comm and Fees. Branches listed are Oyster Plaza Premier.



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Includes entries for VAT Payable, Cheque deposit, Statement Enquiry Commission, and Inhouse Cheque Deposit.

Summary table showing Total Debit Amount (164,104,305.02), Total Credit Amount (169,196,946), Number of Debit Transactions (265), Number of Credit Transactions (43), Current Balance (5,199,188.6), Uncollected Amount (0), and Available Balance (5,199,188.6).

