



TPB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam

DEPOSIT ACCOUNT STATEMENT

Statement **8/7/2020**

Name:	KIM CHOUNG TAE	Branch:	
Address:	P O BOX 9977 DSM, None, None, Tanzania,	Branch Code:	
		Account	170225000032
		Account	
		Account	US Dollar
		From Date:	1/1/2019
		To Date:	8/7/2020
		OLD A/C	
Opening	401.89		

Tran Date	Value	Description	Debit Amount	Credit Amount	Balance
28/2/2019	28/2/2019	Ledger Fee	1.00	0.00	400.89
1/3/2019	1/3/2019	BEING AMOUNT OF TT INWARD B/O SEJONG CENTER CHURCH	0.00	53,010.00	53,410.89
1/3/2019	1/3/2019	In Bound Telegraphic Charge	5.00	0.00	53,405.89
12/3/2019	12/3/2019	105 - Cash Withdrawal	53,000.00	0.00	405.89
12/3/2019	12/3/2019	Withdrawal fee-USD	134.84	0.00	271.05
23/3/2019	23/3/2019	BEING AMOUNT OF TT INWARD B/O YEEDAM	0.00	30,615.93	30,886.98
23/3/2019	23/3/2019	In Bound Telegraphic Charge	5.00	0.00	30,881.98
27/3/2019	27/3/2019	105 - Cash Withdrawal	30,500.00	0.00	381.98
27/3/2019	27/3/2019	Withdrawal fee-USD	77.60	0.00	304.38
31/3/2019	31/3/2019	Ledger Fee	1.00	0.00	303.38
23/4/2019	23/4/2019	101 - Cash Deposited BY KIM CHOUNG TAE Deposited By ~ KIM CHOUNG TAE	0.00	20,000.00	20,303.38
23/4/2019	23/4/2019	105 - Cash Withdrawal	20,000.00	0.00	303.38
23/4/2019	23/4/2019	Withdrawal fee-USD	50.89	0.00	252.49
1/5/2019	1/5/2019	Ledger Fee	1.00	0.00	251.49
31/5/2019	31/5/2019	Ledger Fee	1.00	0.00	250.49

Tran Date	Value	Description	Debit Amount	Credit Amount	Balance
20/6/2019	20/6/2019	BEING AMOUNT OF TT INWARD B/O SEJONG CENTER CHURCH	0.00	42,050.00	42,300.49
20/6/2019	20/6/2019	In Bound Telegraphic Charge	5.00	0.00	42,295.49
2/7/2019	2/7/2019	Ledger Fee	1.00	0.00	42,294.49
9/7/2019	9/7/2019	105 - Cash Withdrawal	12,000.00	0.00	30,294.49
9/7/2019	9/7/2019	Withdrawal fee-USD	30.52	0.00	30,263.97
31/7/2019	31/7/2019	105 - Cash Withdrawal	10,000.00	0.00	20,263.97
31/7/2019	31/7/2019	Withdrawal fee-USD	25.44	0.00	20,238.53
31/7/2019	31/7/2019	Ledger Fee	1.00	0.00	20,237.53
3/8/2019	30/7/2018	Deposit Account Active Credit Interest Posting Event [170225000032]	0.00	0.17	20,237.70
13/8/2019	13/8/2019	105 - Cash Withdrawal	10,000.00	0.00	10,237.70
13/8/2019	13/8/2019	Withdrawal fee-USD	88.41	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee April 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee March 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee February 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee June 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee May 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee October 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee September 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee July 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee August 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee November 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee January 2019	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee December 2018	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee June 2019	0.00	0.00	10,149.29

Tran Date	Value	Description	Debit Amount	Credit Amount	Balance
21/8/2019	21/8/2019	Ledger Fee April 2019	0.00	0.00	10,149.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,148.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,147.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,146.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,145.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,144.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,143.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,142.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,141.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,140.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,139.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,138.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,137.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,136.29
21/8/2019	21/8/2019	Ledger Fee-TZS	1.00	0.00	10,135.29
29/8/2019	29/8/2019	105 - Cash Withdrawal	10,000.00	0.00	135.29
29/8/2019	29/8/2019	Withdrawal fee-USD	25.96	0.00	109.33
31/8/2019	31/8/2019	Ledger Fee	0.99	0.00	108.34
30/9/2019	30/9/2019	Ledger Fee	1.00	0.00	107.34
10/10/2019	10/10/2019	BEING AMOUNT OF TT INWARD B/O KINGS AND PRIENSTS MINISTRIES INC	0.00	29,990.00	30,097.34
10/10/2019	10/10/2019	In Bound Telegraphic Charge	5.00	0.00	30,092.34
31/10/2019	31/10/2019	Ledger Fee	1.00	0.00	30,091.34
9/11/2019	9/11/2019	105 - Cash Withdrawal	30,000.00	0.00	91.34
9/11/2019	9/11/2019	Withdrawal fee-USD	20.00	0.00	71.34

Tran Date	Value	Description	Debit Amount	Credit Amount	Balance
13/11/2019	13/11/2019	BEING AMOUNT OF TT INWARD B/O KIM JI YEON	0.00	4,990.00	5,061.34
13/11/2019	13/11/2019	In Bound Telegraphic Charge	5.00	0.00	5,056.34
20/11/2019	20/11/2019	105 - Cash Withdrawal	5,000.00	0.00	56.34
20/11/2019	20/11/2019	Withdrawal fee-USD	15.01	0.00	41.33
30/11/2019	30/11/2019	Ledger Fee	1.00	0.00	40.33
18/12/2019	18/12/2019	Incoming Telegraphic Transfers B/O LEE TAE HOON	0.00	5,045.67	5,086.00
18/12/2019	18/12/2019	In Bound Telegraphic Charge	5.00	0.00	5,081.00
20/12/2019	20/12/2019	105 - Cash Withdrawal	5,000.00	0.00	81.00
20/12/2019	20/12/2019	Withdrawal fee-USD	15.01	0.00	65.99
24/12/2019	24/12/2019	BEING AMOUNT OF TT INWARD B/O LUONECITY	0.00	25,545.60	25,611.59
24/12/2019	24/12/2019	In Bound Telegraphic Charge	5.00	0.00	25,606.59
27/12/2019	27/12/2019	105MC - Cash Withdrawal MultCurrency	25,000.00	0.00	606.59
31/12/2019	31/12/2019	Rev TRA Excise duty299401598	0.00	6.81	613.40
31/12/2019	31/12/2019	Rev VAT299401598	0.00	12.26	625.66
31/12/2019	31/12/2019	REV Withdrawal charge 299401598	0.00	68.11	693.77
31/12/2019	31/12/2019	Rev TRA Excise duty299401598	0.00	1.23	695.00
3/1/2020	3/1/2020	Correct W/fee and Taxes 13-AUG-19 Batch [060797190] - Account No [170225000032]	25.96	0.00	669.04
3/2/2020	31/12/2019	Deposit Account Active Credit Interest Posting Event [170225000032]	0.00	0.01	669.05
25/3/2020	25/3/2020	BEING AMOUNT OF TT INWARD B/O LUONECITY CHURCH	0.00	19,970.00	20,639.05
25/3/2020	25/3/2020	In Bound Telegraphic Charge	5.00	0.00	20,634.05
27/3/2020	27/3/2020	105MC - Cash Withdrawal MultCurrency	20,500.00	0.00	134.05
30/3/2020	30/3/2020	Ledger Fee	1.00	0.00	133.05
30/3/2020	30/3/2020	Ledger Fee	1.00	0.00	132.05
30/3/2020	30/3/2020	Ledger Fee	1.00	0.00	131.05

Trans Date	Value	Description	Debit Amount	Credit Amount	Balance
31/3/2020	31/3/2020	Ledger Fee	1.00	0.00	130.05
18/4/2020	18/4/2020	BEING AMOUNT OF TT INWARD B/O LUONECITY CHURCH	0.00	29,970.00	30,100.05
21/4/2020	21/4/2020	105MC - Cash Withdrawal MultCurrency NORMAL ID NO B 028509	20,000.00	0.00	10,100.05
24/4/2020	24/4/2020	105 - Cash Withdrawal	10,000.00	0.00	100.05
24/4/2020	24/4/2020	Withdrawal fee-USD	20.00	0.00	80.05
30/4/2020	30/4/2020	Ledger Fee	1.00	0.00	79.05
31/5/2020	31/5/2020	Ledger Fee	1.00	0.00	78.05
4/6/2020	4/6/2020	TT INWARD B/O KYUNGGI CENTRAL CHURCH	0.00	19,990.00	20,068.05
4/6/2020	4/6/2020	In Bound Telegraphic Charge	5.00	0.00	20,063.05
9/6/2020	9/6/2020	105 - Cash Withdrawal	20,000.00	0.00	63.05
9/6/2020	9/6/2020	Withdrawal fee-USD	20.00	0.00	43.05
30/6/2020	30/6/2020	Ledger Fee	1.00	0.00	42.05
1/7/2020	1/7/2020	BEING AMOUNT OF TT INWARD B/O KYUNGGI CENTRAL CHURCH	0.00	29,990.00	30,032.05
1/7/2020	1/7/2020	BEING AMOUNT OF TT INWARD B/O KIM HYE JIN	0.00	19,970.00	50,002.05
1/7/2020	1/7/2020	In Bound Telegraphic Charge	5.00	0.00	49,997.05
1/7/2020	1/7/2020	In Bound Telegraphic Charge	5.00	0.00	49,992.05

Certified as a True Copy of the Original
[Signature] Date: 18/09/20
 EEGM AND ADVOCATES,
 Advocate, Notary Public & Commissioner
 for Oaths

Tran	Date	Value	Description	Debit Amount	Credit Amount	Balance
------	------	-------	-------------	--------------	---------------	---------

STATEMENT SUMMARY

Total Debit Amount:	281,635.63
Total Credit Amount:	331,225.79
Number Of Debit Transactions:	69.00
Number Of Credit Transactions:	17.00
DR Interest Accrued	0.00
Current Balance:	49,992.05
Available Balance:	49,992.05

Printed by: Khalid Mwera

Printed Date: 7/8/2020

Verified by:

