



CUSTOMER ACCOUNT STATEMENT

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Name SPEARS INVESTMENT COMPANY LIMITED
Customer No 000532278
Address P.O.BOX 7729 NYAMHONGOLO ROAD
142316501
VRN 142-316-501
TIN

Branch RWAGASORE AGENCY
Account Number 017000019488
Account Description SPEARS INVESTMENT COMPANY LIMITED
Account Class CORPORATES CURRENT ACCOUNT
Account Open Date 3-Sep-2020
Old Account Number 017000019488
Account Currency TZS
From Date: 1-Sep-2020 To 2-Oct-2020

Txn Date	Value Date	Reference	Description	Cheque No	Debit	Credit	Balance
			Opening Balance				0.00
3-Sep-2020	3-Sep-2020	017CHDP202470051	CASH DEPOSIT Cash Deposit SELF Cash Deposit SELF			100,000.00	100,000.00
4-Sep-2020	4-Sep-2020	017CHDP202480062	CASH DEPOSIT Cash Deposit SELF Cash Deposit SELF			94,867,501.00	94,967,501.00
4-Sep-2020	4-Sep-2020	017FXSA202480001	FX SOLD OVER THE COUNTER USD SOLD FOR SENDING TT		94,867,501.00		100,000.00
30-Sep-2020	1-Oct-2020	017MFEEZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		12,711.86		87,288.14
30-Sep-2020	1-Oct-2020	017MFEEZS000003	VAT PAYMENT		2,288.14		85,000.00
			Total Debit Amount				94,882,501.00
			Total Credit Amount				94,967,501.00
			DR Count				3.00
			CR Count				2.00
			Current Balance				85,000.00
			Uncollected Balance				0.00
			Available Balance				85,000.00

= UNAUTH ENTRY / R = REVERSAL

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open a Dhamira account and start earning 5.0% on your Savings.

*** NOTE 3: For any complaints, queries or suggestions please contact our customer care unit on our free toll number 0800 110 210 or email us customercare@azaniabank.co.tz