



CUSTOMER ACCOUNT STATEMENT

Printed by
Date Printed
Page Number

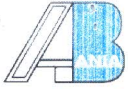
azaniabank
02-10-2020 03:10:53
1 of 5

Name PIUS MACHIMU MALIFEDHA
Customer No 003005153
Address POBOX 200 MAGU
VRN 067442
TIN

Branch MWALONI BRANCH
Account Number 003000013481
Account Description PIUS MACHIMU MALIFEDHA
Account Class PERSONAL CURRENT ACCOUNT
Account Open Date 28-Oct-2015
Old Account Number 003003005153260001
Account Currency TZS

From Date: 1-Oct-2019 To 30-Sep-2020

Txn Date	Value Date	Reference	Description	Cheque No	Debit	Credit	Balance
			Opening Balance				37,309,284.41
1-Oct-2019	1-Oct-2019	004CHDP192740556	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY			23,000,000.00	60,309,284.41
7-Oct-2019	5-Oct-2019	004CHDP192780024	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK			19,900,000.00	80,209,284.41
9-Oct-2019	9-Oct-2019	004CHDP192825506	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY			14,000,000.00	94,209,284.41
11-Oct-2019	11-Oct-2019	017FXSA192840001	FX SOLD OVER THE COUNTER TT TO LONG WIND TRADING CO LTD		161,488,300.00		-67,279,015.59
22-Oct-2019	22-Oct-2019	004CHDP192950021	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY			9,000,000.00	-58,279,015.59
26-Oct-2019	26-Oct-2019	017CHDP192990515	CASH DEPOSIT Cash Deposit fredrick anthony Cash Deposit fredrick anthony			15,000,000.00	-43,279,015.59
31-Oct-2019	31-Oct-2019	004CHDP193040519	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY			13,000,000.00	-30,279,015.59
31-Oct-2019	1-Nov-2019	003CDITTZS000001	INTEREST ON OVERDRAFT		534,732.86		-30,813,748.45
4-Nov-2019	4-Nov-2019	004CHDP193080535	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY			9,000,000.00	-21,813,748.45
6-Nov-2019	6-Nov-2019	017CHDP193100511	CASH DEPOSIT Cash Deposit Cash Deposit			5,000,000.00	-16,813,748.45
11-Nov-2019	11-Nov-2019	004CHDP193150033	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY			7,500,000.00	-9,313,748.45
13-Nov-2019	13-Nov-2019	004CHDP193170028	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY			9,000,000.00	-313,748.45
21-Nov-2019	21-Nov-2019	004CHDP193250008	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK			10,000,000.00	9,686,251.55
25-Nov-2019	23-Nov-2019	004CHDP193270025	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK			7,000,000.00	16,686,251.55
30-Nov-2019	1-Dec-2019	003CDITTZS000001	INTEREST ON OVERDRAFT		105,764.37		16,580,487.18
30-Nov-2019	1-Dec-2019	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		5,084.75		16,575,402.43
30-Nov-2019	1-Dec-2019	003MFEETZS000003	VAT PAYMENT		915.26		16,574,487.17
10-Dec-2019	10-Dec-2019	004CHDP193442001	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY			20,000,000.00	36,574,487.17
17-Dec-2019	17-Dec-2019	004CHDP193510513	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY			20,000,000.00	56,574,487.17
23-Dec-2019	21-Dec-2019	004CHDP193550055	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY			20,000,000.00	76,574,487.17
24-Dec-2019	24-Dec-2019	004CHDP193582010	CASH DEPOSIT Cash Deposit BY PIUS Cash Deposit BY PIUS			30,000,000.00	106,574,487.17
30-Dec-2019	28-Dec-2019	004CHDP193620028	CASH DEPOSIT Cash Deposit BY PIUS Cash Deposit BY PIUS			12,000,000.00	118,574,487.17
31-Dec-2019	30-Dec-2019	017FXSA193640003	FX SOLD OVER THE COUNTER		242,163,300.00		-123,588,812.83
31-Dec-2019	1-Jan-2020	003CDITTZS000001	INTEREST ON OVERDRAFT		108,351.84		-123,697,164.67
2-Jan-2020	2-Jan-2020	017CHDP200020080	CASH DEPOSIT Cash Deposit Cash Deposit			18,000,000.00	-105,697,164.67



AZANIA BANK LTD

CUSTOMER ACCOUNT STATEMENT

Printed by
Date Printed
Page Number

azaniabank
02-10-2020 03:10:53
2 of 5

7-Jan-2020	7-Jan-2020	004CHDP200070076	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY	25,000,000.00	-80,697,164.67
10-Jan-2020	10-Jan-2020	004CHDP200100056	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY	19,500,000.00	-61,197,164.67
14-Jan-2020	14-Jan-2020	004CHDP200140042	CASH DEPOSIT Cash Deposit by FREDRICK ANTHONY Cash Deposit by FREDRICK ANTHONY	5,000,000.00	-56,197,164.67
24-Jan-2020	24-Jan-2020	004CHDP200240504	CASH DEPOSIT Cash Deposit by FRDRICK ANTONY Cash Deposit by FRDRICK ANTONY	20,000,000.00	-36,197,164.67
25-Jan-2020	25-Jan-2020	017CHDP200250529	CASH DEPOSIT Cash Deposit YBY FREDRICK Cash Deposit YBY FREDRICK	4,000,000.00	-32,197,164.67
27-Jan-2020	27-Jan-2020	017CHDP200270507	CASH DEPOSIT Cash DepositFREDRICK ANTONY Cash DepositFREDRICK ANTONY	2,500,000.00	-29,697,164.67
28-Jan-2020	28-Jan-2020	017CHDP200280509	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY	3,500,000.00	-26,197,164.67
29-Jan-2020	29-Jan-2020	017CHDP200290008	CASH DEPOSIT Cash Deposit fredrick anthony Cash Deposit fredrick anthony	2,000,000.00	-24,197,164.67
30-Jan-2020	30-Jan-2020	004CHDP200301003	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY	4,000,000.00	-20,197,164.67
31-Jan-2020	31-Jan-2020	004CHDP200310044	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY	6,000,000.00	-14,197,164.67
31-Jan-2020	1-Feb-2020	003CDITTS000001	INTEREST ON OVERDRAFT	837,644.64	-15,034,809.31
1-Feb-2020	1-Feb-2020	017CHDP200320018	CASH DEPOSIT Cash DepositFREDRICK ANTHONY Cash Deposit by FREDRICK ANTHONY	3,500,000.00	-11,534,809.31
4-Feb-2020	4-Feb-2020	004CHDP200350512	CASH DEPOSIT Cash Deposit by FREDRICK ANTHONY Cash Deposit by FREDRICK ANTHONY	10,000,000.00	-1,534,809.31
6-Feb-2020	6-Feb-2020	004CHDP200370043	CASH DEPOSIT Cash Deposit by pius Cash Deposit by pius	7,600,000.00	6,065,190.69
7-Feb-2020	7-Feb-2020	004CHDP200380008	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY	4,000,000.00	10,065,190.69
11-Feb-2020	11-Feb-2020	004CHDP200420031	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY	10,000,000.00	20,065,190.69
13-Feb-2020	13-Feb-2020	004CHDP200440023	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY	6,350,000.00	26,415,190.69
17-Feb-2020	17-Feb-2020	004CHDP200480040	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY	12,000,000.00	38,415,190.69
19-Feb-2020	19-Feb-2020	004CHDP200500018	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY	11,500,000.00	49,915,190.69
25-Feb-2020	25-Feb-2020	004CHDP200560026	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY	11,000,000.00	60,915,190.69
26-Feb-2020	26-Feb-2020	004CHDP200570045	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK	13,500,000.00	74,415,190.69
28-Feb-2020	28-Feb-2020	004CHDP200590042	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK	12,000,000.00	86,415,190.69
29-Feb-2020	1-Mar-2020	003CDITTS000001	INTEREST ON OVERDRAFT	16,469.53	86,398,721.16
29-Feb-2020	1-Mar-2020	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS	5,084.75	86,393,636.41
29-Feb-2020	1-Mar-2020	003MFEETZS000003	VAT PAYMENT	915.26	86,392,721.15
6-Mar-2020	6-Mar-2020	004CHDP200660012	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK	13,000,000.00	99,392,721.15
11-Mar-2020	11-Mar-2020	004CHDP200710031	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK	14,000,000.00	113,392,721.15
17-Mar-2020	17-Mar-2020	004CHDP200770008	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY	15,000,000.00	128,392,721.15
19-Mar-2020	19-Mar-2020	004CHDP200790504	CASH DEPOSIT Cash Deposit by fredrick anthony Cash Deposit by fredrick anthony	12,000,000.00	140,392,721.15
21-Mar-2020	21-Mar-2020	004CHDP200810009	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY	12,000,000.00	152,392,721.15
25-Mar-2020	25-Mar-2020	004CHDP200850022	CASH DEPOSIT Cash Deposit by FREDRICK Cash Deposit by FREDRICK	9,000,000.00	161,392,721.15
27-Mar-2020	27-Mar-2020	004CHDP200870014	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY	4,000,000.00	165,392,721.15



AZANIA BANK LTD

CUSTOMER ACCOUNT STATEMENT

Printed by
Date Printed
Page Number

azaniabank
02-10-2020 03:10:53
3 of 5

31-Mar-2020	31-Mar-2020	004CHDP200910033	CASH DEPOSIT Fredrick Anthony Fredrick Anthony		11,000,000.00	176,392,721.15
31-Mar-2020	1-Apr-2020	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		5,084.75	176,387,636.40
31-Mar-2020	1-Apr-2020	003MFEETZS000003	VAT PAYMENT		915.26	176,386,721.14
3-Apr-2020	3-Apr-2020	004CHDP200940016	CASH DEPOSIT Fredrick Anthony Fredrick Anthony		9,500,000.00	185,886,721.14
6-Apr-2020	6-Apr-2020	004CHDP200970055	CASH DEPOSIT Cash Deposit by FREDRICK Cash Deposit by FREDRICK		7,000,000.00	192,886,721.14
8-Apr-2020	8-Apr-2020	004CHDP200990049	CASH DEPOSIT Cash Deposit by fredrick antony Cash Deposit by fredrick antony		9,500,000.00	202,386,721.14
9-Apr-2020	9-Apr-2020	004CHDP201000024	CASH DEPOSIT Cash Deposit by FREDRICK Cash Deposit by FREDRICK		16,000,000.00	218,386,721.14
11-Apr-2020	11-Apr-2020	017CHDP201020041	CASH DEPOSIT Cash Deposit FREDRICK ANTHONY Cash Deposit FREDRICK ANTHONY		4,000,000.00	222,386,721.14
15-Apr-2020	15-Apr-2020	017CHDP201060043	CASH DEPOSIT Cash Deposit FREDRICK Cash Deposit FREDRICK		5,000,000.00	227,386,721.14
17-Apr-2020	17-Apr-2020	003CBCH201080006	COMMISSION ON CHEQUE BOOK		10,000.00	227,376,721.14
17-Apr-2020	17-Apr-2020	003CBCH201080006	VAT PAYMENT		1,800.00	227,374,921.14
17-Apr-2020	17-Apr-2020	0171600201080001	INTERNAL DEBIT : STATEMENT CHARGE		6,000.00	227,368,921.14
17-Apr-2020	17-Apr-2020	017CQWL201080025	CASH WITHDRAWAL BY CHQ Cheque Withdrawal Cheque Withdrawal	017133	44,100,000.00	183,268,921.14
17-Apr-2020	17-Apr-2020	017CQWL201080025	CASH HANDLING CHARGES Cheque Withdrawal Cheque Withdrawal	017133	35,280.00	183,233,641.14
17-Apr-2020	17-Apr-2020	017CQWL201080025	VAT PAYMENT Cheque Withdrawal Cheque Withdrawal	017133	6,350.40	183,227,290.74
24-Apr-2020	24-Apr-2020	004CHDP201150020	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY		22,000,000.00	205,227,290.74
29-Apr-2020	29-Apr-2020	004CHDP201200025	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		25,000,000.00	230,227,290.74
30-Apr-2020	1-May-2020	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		5,084.75	230,222,205.99
30-Apr-2020	1-May-2020	003MFEETZS000003	VAT PAYMENT		915.26	230,221,290.73
6-May-2020	6-May-2020	014CDAU201270008	AGENT CASH DEPOSIT	966113	1,150,000.00	231,371,290.73
11-May-2020	9-May-2020	004CHDP201300010	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY		20,000,000.00	251,371,290.73
19-May-2020	19-May-2020	004CHDP201400519	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		15,000,000.00	266,371,290.73
21-May-2020	21-May-2020	004CHDP201420514	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY		11,500,000.00	277,871,290.73
28-May-2020	28-May-2020	017FXSA201490001	FX SOLD OVER THE COUNTER TT IFO PIUS MALIFEDHA		16,518,060.00	261,353,230.73
30-May-2020	1-Jun-2020	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		5,084.75	261,348,145.98
30-May-2020	1-Jun-2020	003MFEETZS000003	VAT PAYMENT		915.26	261,347,230.72
1-Jun-2020	30-May-2020	004CHDP201510044	CASH DEPOSIT Fredrick Anthony Fredrick Anthony		15,000,000.00	276,347,230.72
3-Jun-2020	3-Jun-2020	004CHDP201550509	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY		13,500,000.00	289,847,230.72
11-Jun-2020	11-Jun-2020	004CHDP201630012	CASH DEPOSIT Cash Depositfredrick antony Cash Depositfredrick antony		15,000,000.00	304,847,230.72
12-Jun-2020	12-Jun-2020	004CHDP201640025	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY		10,500,000.00	315,347,230.72
24-Jun-2020	24-Jun-2020	017FXSA201760001	FX SOLD OVER THE COUNTER BEING AMOUNT SOLD IRO PIUS M MALIFEDHA FOR SENDING TT		117,400,000.00	197,947,230.72
25-Jun-2020	25-Jun-2020	017FXSA201770001	FX SOLD OVER THE COUNTER being amount sold iro pius m malifedha for sending tt		138,355.00	197,808,875.72
29-Jun-2020	29-Jun-2020	004CHDP201810181	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		20,000,000.00	217,808,875.72
30-Jun-2020	1-Jul-2020	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		5,084.75	217,803,790.97
30-Jun-2020	1-Jul-2020	003MFEETZS000003	VAT PAYMENT		915.26	217,802,875.71



CUSTOMER ACCOUNT STATEMENT

Printed by
Date Printed
Page Number

azaniabank
02-10-2020 03:10:53
4 of 5

4-Jul-2020	4-Jul-2020	004CHDP201860030	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		21,000,000.00	238,802,875.71
8-Jul-2020	8-Jul-2020	017CHDP201900048	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		15,000,000.00	253,802,875.71
8-Jul-2020	8-Jul-2020	017FXSA201900001	FX SOLD OVER THE COUNTER BEING AMOUNT SOLD PIUS MACHIMU MALIFEDHA FOR SENDING TT	23,688,945.00		230,113,930.71
16-Jul-2020	16-Jul-2020	004CHDP201980013	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		21,000,000.00	251,113,930.71
20-Jul-2020	18-Jul-2020	004CHDP202000514	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY		10,000,000.00	261,113,930.71
20-Jul-2020	20-Jul-2020	004CHDP202020520	CASH DEPOSIT Cash Deposit by FREDRICK ANTHONY Cash Deposit by FREDRICK ANTHONY		22,000,000.00	283,113,930.71
23-Jul-2020	22-Jul-2020	004CHDP202040059	CASH DEPOSIT Cash Deposit by FREDRICK Cash Deposit by FREDRICK		14,000,000.00	297,113,930.71
27-Jul-2020	25-Jul-2020	004CHDP202070068	CASH DEPOSIT Cash Deposit by fredrick Cash Deposit by fredrick		15,140,000.00	312,253,930.71
28-Jul-2020	28-Jul-2020	004CHDP202100541	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		9,000,000.00	321,253,930.71
29-Jul-2020	29-Jul-2020	004CHDP202110044	CASH DEPOSIT Cash Deposit by FREDRICK Cash Deposit by FREDRICK		13,500,000.00	334,753,930.71
30-Jul-2020	1-Aug-2020	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS	5,084.75		334,748,845.96
30-Jul-2020	1-Aug-2020	003MFEETZS000003	VAT PAYMENT	915.26		334,747,930.70
4-Aug-2020	4-Aug-2020	004CHDP202170513	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		14,500,000.00	349,247,930.70
26-Aug-2020	26-Aug-2020	004CHDP202390065	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		21,000,000.00	370,247,930.70
31-Aug-2020	29-Aug-2020	004CHDP202420044	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY		14,870,000.00	385,117,930.70
31-Aug-2020	31-Aug-2020	004CHDP202440135	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY		15,000,000.00	400,117,930.70
31-Aug-2020	1-Sep-2020	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS	5,084.75		400,112,845.95
31-Aug-2020	1-Sep-2020	003MFEETZS000003	VAT PAYMENT	915.26		400,111,930.69
2-Sep-2020	2-Sep-2020	004CHDP202460045	CASH DEPOSIT FREDRICK ANTHONY FREDRICK ANTHONY		7,000,000.00	407,111,930.69
4-Sep-2020	4-Sep-2020	017CHDP202480055	CASH DEPOSIT Cash Deposit FREDRICK ANTHONY Cash Deposit FREDRICK ANTHONY		22,000,000.00	429,111,930.69
4-Sep-2020	4-Sep-2020	017CQWL202480038	CASH WITHDRAWAL BY CHQ Cheque Withdrawal Cheque Withdrawal	132558	94,867,501.00	334,244,429.69
4-Sep-2020	4-Sep-2020	017CQWL202480038	CASH HANDLING CHARGES Cheque Withdrawal Cheque Withdrawal	132558	71,150.63	334,173,279.06
4-Sep-2020	4-Sep-2020	017CQWL202480038	VAT PAYMENT Cheque Withdrawal Cheque Withdrawal	132558	12,807.11	334,160,471.95
10-Sep-2020	10-Sep-2020	004CHDP202540051	CASH DEPOSIT Cash Deposit BY FREDRICK ANTHONY Cash Deposit BY FREDRICK ANTHONY		21,500,000.00	355,660,471.95
15-Sep-2020	15-Sep-2020	004CHDP202590076	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY		20,000,000.00	375,660,471.95
16-Sep-2020	16-Sep-2020	004CHDP202600059	CASH DEPOSIT Cash Deposit BY FREDRICK ANTONY Cash Deposit BY FREDRICK ANTONY		11,000,000.00	386,660,471.95
19-Sep-2020	19-Sep-2020	004CHDP202630037	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		14,000,000.00	400,660,471.95
23-Sep-2020	23-Sep-2020	004CHDP202670064	CASH DEPOSIT Cash Deposit by fredrick Cash Deposit by fredrick		17,000,000.00	417,660,471.95
24-Sep-2020	24-Sep-2020	017FXSA202680005	FX SOLD OVER THE COUNTER BEING USD SOLD FOR SENDING TT	390,739,306.00		26,921,165.95
25-Sep-2020	25-Sep-2020	004CHDP202690065	CASH DEPOSIT Cash Deposit BY FREDRICK Cash Deposit BY FREDRICK		6,500,000.00	33,421,165.95
30-Sep-2020	1-Oct-2020	003MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS	5,084.75		33,416,081.20
30-Sep-2020	1-Oct-2020	003MFEETZS000003	VAT PAYMENT	915.26		33,415,165.94
				Total Debit Amount		1,092,904,118.47
				Total Credit Amount		1,089,010,000.00



CUSTOMER ACCOUNT STATEMENT

Printed by
Date Printed
Page Number

azaniabank
02-10-2020 03:10:53
5 of 5

DR Count	39.00
CR Count	85.00
Current Balance	54,915,165.94
Uncollected Balance	0.00
Available Balance	54,915,165.94

= 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