



CUSTOMER ACCOUNT STATEMENT

Account Name	KAZIM & SHABBAR F KERMALI	Telephone Nr.	754781060
Address	PLOT NO.09, NYERERE ROAD, P.O BOX 5584, DAR ES SALAAM, TANZANIA	Email:	
Customer Number	001304821	Opening Balance	369,920,808.94
Account Number	001000330557	Total Credits	
Account Type	SAVINGS	Total Debits	134,019,470.00
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-DEC-2020 to 07-JAN-2021	Account Balance	235,901,338.94
Debits Counts	4	Credits Counts	0
		Available Balance	1,385,717.96

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Dec-2020	01-Dec-2020		OPENING BALANCE			369,920,808.94
18-Dec-2020	18-Dec-2020	020FTNN203530001	INTERNAL TRANSFER; KAZIM & SHABBAR F KERMALI; PLOT NO.09, NYERERE ROAD;	134,000,000.00		235,920,808.94
31-Dec-2020	01-Jan-2021	021LFLFTZS000002	VAT;	2,970.00		235,917,838.94
31-Dec-2020	01-Jan-2021	021LFLFTZS000003	EXCISE DUTY;	1,500.00		235,916,338.94
31-Dec-2020	01-Jan-2021	021LFLFTZS000001	LEDGER FEE;	15,000.00		235,901,338.94

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

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