

**Current Statement for 01 Jun 2021 to 14 Jun 2021**

Statement Nr.	PROVISIONAL
Account Number	6020532
Account Name	IMMO82 RECORD MANAGEMENT
Currency	USD
Branch	ABSA BANK TANZANIA LTD
Branch Code	001
SWIFTBIC	BARCTZTZXXX
Opening Balance	100.00
Total In	501,287.96
Total Out	116.09
Overdraft Limit	0.00
Debit Interest Rate	25.00%
Credit Interest Rate	0.00%
Closing Balance	501,271.87

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Transactions					Opening Balance		100.00
Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
02/06/2021	02/06/2021	COMMISSION	MAINTFEE INCVAT	0	35.00	0.00	65.00
03/06/2021	03/06/2021	URGENT PAYMENT	AGS FRASERS INTER NATIONAL:USD PMT AGS USD 30.00 @ rate of 1	0	30.00	0.00	35.00
03/06/2021	03/06/2021	ECH URGENT CHG	USD PMT AGS Flat Fee of 11800 .00 TZS	0	5.09	0.00	29.91
03/06/2021	03/06/2021	E-CHANNEL TRANS	001-6019178:TRF U SD TO TZS USD 10.00 @ rate of 2303 DEAL=LUIG I	0	10.00	0.00	19.91
							Continued

Certified True Copy of the Original
Sign:  Date: 15/6/2021
FREDY EDWARD
Advocate, Notary
Public & Commissioner for Oaths