



CUSTOMER ACCOUNT STATEMENT

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12/02/2022	12/02/2022	Mwanjelwa	039 Cash Withdraw charge - 187690Mwanjelwa Br. Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6132204398723 397	1,271.19	0	174,152.68
12/02/2022	12/02/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - 187690Mwanjelwa Br. Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6132204398723 397	228.81	0	173,923.87
13/02/2022	13/02/2022	Mbalizi Road	436 Balance Enquiry fee - 859065Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND => GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 161	305.08	0	173,618.79
13/02/2022	13/02/2022	Mbalizi Road	516 VAT Payable on Comm and Fees - 859065Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND => GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 161	54.92	0	173,563.87
13/02/2022	13/02/2022	Mbalizi Road	036 NMB ATM Cash Withdrawal - 806305Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 189	70,000	0	103,563.87
13/02/2022	13/02/2022	Mbalizi Road	039 Cash Withdraw charge - 806305Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 189	1,101.69	0	102,462.18
13/02/2022	13/02/2022	Mbalizi Road	516 VAT Payable on Comm and Fees - 806305Mbalizi Road Br Mbeya TZ From GOOD SHEPHERD EDUCATION TRUST FUND	6102204498916 189	198.31	0	102,263.87
14/02/2022	14/02/2022	Mwanjelwa	001 Cash Deposit - FEES FOR HANZEL JUMANNE From GOOD SHEPHERD EDUCATION TRUST FUND	FJB2204593323 923	0	340,000	442,263.87

Total Debit Amount:	138,267,667.83
Total Credit Amount:	138,658,000
Number of Debit Transactions:	1,795
Number of Credit Transactions:	546
Current Balance:	442,263.87
Uncollected Amount:	0
Available Balance:	442,263.87

