



Guaranty Trust Bank (Tanzania) Ltd

### CUSTOMER STATEMENT

Statement Period: 15-Jan-2022 to 03-Feb-2022

Print. Date 03-Feb-2022  
 Branch Name VICTORIA BRANCH  
 Customer Name SYNERGY CONCEPTS LIMITED  
 Account No 0027566002  
 Address 10TH FLOOR-SKY TOWERS-BAGAMOYO ROAD-  
 KINONDONI-DAR ES SALAAM-  
 Account Type CA - CURRENT ACCOUNT GENERAL  
 TIN 152-459-610  
 Currency US DOLLAR  
 Opening Balance .00  
 Closing Balance 50,800.08



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
19-Jan-2022	19-Jan-2022		50.00	50.00	CASH DEPOSIT JUDITH MADALE, 0686898640
27-Jan-2022	27-Jan-2022		25,000.00	25,050.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM OLUMUYIWA ALADEJANA
31-Jan-2022	31-Jan-2022	28.12		25,021.88	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of January 2022
31-Jan-2022	31-Jan-2022		9,975.00	34,996.88	SETTLE CENTRALIZED INWARD TRANSFER /RFB/PAYMENT FOR SERVICES SENT FROM GBEMISOLA CATHERINE ADESESAN
31-Jan-2022	31-Jan-2022	10.00		34,986.88	COMMISSION - INWARD TRANSFER /RFB/PAYMENT FOR SERVICES SENT FROM GBEMISOLA CATHERINE ADESESAN
31-Jan-2022	31-Jan-2022	1.80		34,985.08	VAT - INWARD TRF /RFB/PAYMENT FOR SERVICES SENT FROM GBEMISOLA CATHERINE ADESESAN
31-Jan-2022	31-Jan-2022		15,815.00	50,800.08	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT via Internet Banking Moyo n tola from OLUMUYIWA ADEDOTUN ALADEJANA to SYNERGY CONCEPTS LIMITED
<b>TOTAL</b>		<b>39.92</b>	<b>50,840.00</b>	<b>50,800.08</b>	
<b>Total Transactions</b>		<b>3</b>	<b>4</b>		
<b>Uncleared Amount</b>		<b>0</b>			



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Currency	US DOLLAR
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