

STATEMENT OF ACCOUNT

HOUSING FINANCE BANK

Branch 16
Print Date 28-Apr-2022
Time 15:09:47



MAHONGO SHIGALLA BASSANDA PLOT 84/85 BLOCK T P/MWAKANGA ILALA DARESSALAAM PO BOX 9750	Branch		Statement	Page
	Jinja Branch			1 of 1
	Account Number		Currency	
	1600071562		USD	
	Type of Account	Period		
	CLASSIC SVGS	01-Apr-2022 - 28-Apr-2022		

Post Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				29,062.14 CR
01-Apr-2022	01-Apr-2022		Tran Charges Recovery	16/131/1	0.86		29,061.28 CR
01-Apr-2022	01-Apr-2022	CC	SELF	16/130/1	300.00		28,761.28 CR
01-Apr-2022	01-Apr-2022		RTGS_1122_22_BOB B/O LAKE VICTORIA FISHERIES ORGN IFO SHIGALLA BASSANDA MAHONGO	17/178/2		73.00	28,834.28 CR
01-Apr-2022	01-Apr-2022		RTGS_1122_22_BOB B/O LAKE VICTORIA FISHERIES ORGN IFO SHIGALLA BASSANDA MAHONGO	17/178/3	2.43		28,831.85 CR
06-Apr-2022	06-Apr-2022		0016TT22000012 PURCHASE OF RICE	16/162/2	17.25		28,814.60 CR
06-Apr-2022	06-Apr-2022		0016TT22000012 PURCHASE OF RICE	16/162/1	11,594.00		17,220.60 CR
06-Apr-2022	06-Apr-2022	TD	OVERSEA FEES 16TT000012	16/163/1	30.00		17,190.60 CR
06-Apr-2022	06-Apr-2022		0016TT22000013 PURCHASE OF SOLAR PA	16/224/1	8,951.00		8,239.60 CR
06-Apr-2022	06-Apr-2022		0016TT22000013 PURCHASE OF SOLAR PA	16/224/2	17.25		8,222.35 CR
06-Apr-2022	06-Apr-2022	TD	OVERSEA FEES 16TT22000013	16/230/1	30.00		8,192.35 CR
09-Apr-2022	09-Apr-2022		E-COM AIR TANZANIA COM DAR ES SAL AAMTZ	16/53/1	374.18		7,818.17 CR
12-Apr-2022	12-Apr-2022		Tran Charges Recovery	16/210/1	21.56		7,796.61 CR
12-Apr-2022	12-Apr-2022	CC	SELF	16/193/1	7,500.00		296.61 CR
19-Apr-2022	19-Apr-2022		RTGS_1277_22_BOB B/O LAKE VICTORIA FISHERIES ORGN IFO SHIGALLA BASSANDA MAHONGO	17/407/3	2.43		294.18 CR
19-Apr-2022	19-Apr-2022		RTGS_1277_22_BOB B/O LAKE VICTORIA FISHERIES ORGN IFO SHIGALLA BASSANDA MAHONGO	17/407/2		50.00	344.18 CR
21-Apr-2022	21-Apr-2022		0016202200000094- CRB INQUIRY FEES Dr Recovery Account	16/179/1	10.00		334.18 CR

Post Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Balance B/F				326.18 CR
21-Apr-2022	21-Apr-2022		00162022000000094-APPLICATION FEES Dr Recovery Account	16/180/1	8.00		326.18 CR
21-Apr-2022	21-Apr-2022	TD	FCS ENROLLMENT	16/70/1	11.33		314.85 CR
22-Apr-2022	22-Apr-2022		162022000000094-Loan Disb Cr Rec Ac	16/387/2		98,000.00	98,314.85 CR
22-Apr-2022	22-Apr-2022	TC	ARRANGEMENT FEES - UNSECURED USD : 980 22-04-2022	16/10000 25/1	980.00		97,334.85 CR
22-Apr-2022	22-Apr-2022	TD	LOAN INSURANCE CHARGE	99/7609/1	1,470.00		95,864.85 CR
24-Apr-2022	23-Apr-2022		LOOKA LOGO MAKER +183322275 49 CA	16/22/1	1.03		95,863.82 CR
24-Apr-2022	23-Apr-2022		LOOKA LOGO MAKER +183322275 49 CA	16/23/1	98.70		95,765.12 CR
26-Apr-2022	26-Apr-2022	201	Auto Loan Installment Recovery	16/13/22	85.92		95,679.20 CR
Total					31,505.94	98,123.00	
Total Number of Debit/Credit					21	3	
Closing Balance							95,679.20 CR
Clear Balance Ason 28-Apr-2022							95,649.20 CR

*****End of Report*****

