

SKYMARK PLAZA LIMITED
 PO BOX 21609
 JAMHURI SREET
 OTHER
 TANZANIA

022



MAIN BRANCH
 JIWAN HIRJI BLDG
 MOSQUE ST TANZANIA
 DAR ES SALAAM

Account Name SKYMARK PLAZA LIMITED
 Account Number 30001829002
 Account Type CURRENT ACCOUNT-GENERAL - FCY
 Account Currency US DOLLAR

Statement Period 01-01-2022 To 31-01-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-01-22					3,875.79CR	B/F
27-01-22	27-01-22			1,458.00	5,333.79CR	3 MONTHS RB8273 SAFMED ENTERPRISES LIMITED
31-01-22	31-01-22		0.95		5,332.84CR	LEDGER FOLIO CHARGES
31-01-22	31-01-22		0.17		5,332.67CR	VAT ON CHARGES
31-01-22	31-01-22		7.14		5,325.53CR	A/C MAINTENANCE CHGS
31-01-22	31-01-22		1.29		5,324.24CR	VAT ON CHARGES
Totals			9.55	1,458.00		

Balance as of	31-01-2022	5,324.24 CR
Cleared Balance as on	10-02-2022	16,557.74 CR
Unclear Balance as on	10-02-2022	0.00 CR

- We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial *150*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
- Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
- *All fess/charges are tax inclusive .
- Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.

***** This is System Generated Email Attachment *****

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