



CUSTOMER ACCOUNT STATEMENT

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 Date Printed 22-09-2022 01:09:59  
 Page Number 1 of 2

<b>Name</b>	VICHWA BRANDS (T) CORPORATION LTD	<b>Branch</b>	LUMUMBA BRANCH
<b>Customer No</b>	000739867	<b>Account Number</b>	024010000697
<b>Address</b>	P.O BOX 17010 UKONGA GEREZANI, POSTAL CODE 12107	<b>Account Description</b>	VICHWA BRANDS (T) CORPORATION LTD
<b>VRN</b>	156431508	<b>Account Class</b>	CORPORATES CURRENT ACCOUNT
<b>TIN</b>	156431508	<b>Account Open Date</b>	2-Aug-2022
		<b>Old Account Number</b>	024010000697
		<b>Account Currency</b>	USD
<b>From Date: 2-Aug-2022 To 22-Sep-2022</b>			

Txn Date	Value Date	Reference	Description	Cheque No	Debit	Credit	Balance
			Opening Balance				0.00
2-Aug-2022	2-Aug-2022	024CHDP222140517	CASH DEPOSIT VICTOR WAMBURA  VICTOR WAMBURA			100.00	100.00
2-Aug-2022	2-Aug-2022	024CBCH222140004	COMMISSION ON CHEQUE BOOK		8.48		91.52
2-Aug-2022	2-Aug-2022	024CBCH222140004	VAT PAYMENT		1.53		89.99
18-Aug-2022	18-Aug-2022	999FTIF222300003	FUND TRANSFER CHARGES : /000 VAVESMAR MULTI-RESOURCE INCORP PLEASE PROVIDE SWIFT COPY VICHWA BRANDS (T) CORPORATION LTD P.O BOX 17010 UKONGA GEREZANI, POSTAL CODE 12107 ILALA 2022081700271870		10.17		79.82
18-Aug-2022	18-Aug-2022	999FTIF222300003	VAT PAYMENT : /000 VAVESMAR MULTI-RESOURCE INCORP PLEASE PROVIDE SWIFT COPY VICHWA BRANDS (T) CORPORATION LTD P.O BOX 17010 UKONGA GEREZANI, POSTAL CODE 12107 ILALA 2022081700271870		1.84		77.98
18-Aug-2022	18-Aug-2022	999FTIF222300003	TELEGRAPHIC TRANSFER - INWARD : /000 VAVESMAR MULTI-RESOURCE INCORP PLEASE PROVIDE SWIFT COPY VICHWA BRANDS (T) CORPORATION LTD P.O BOX 17010 UKONGA GEREZANI, POSTAL CODE 12107 ILALA 2022081700271870			129,962.00	130,039.98
29-Aug-2022	29-Aug-2022	024OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES		10.00		130,029.98
29-Aug-2022	29-Aug-2022	024OBDFUSD000002	VAT		1.98		130,028.00
31-Aug-2022	1-Sep-2022	024MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS		9.16		130,018.84
31-Aug-2022	1-Sep-2022	024MFEEUSD000003	VAT PAYMENT		1.65		130,017.19

Total Debit Amount	44.81
Total Credit Amount	130,062.00
DR Count	8.00
CR Count	2.00
Current Balance	130,017.19
Uncollected Balance	0.00
Available Balance	130,017.19



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2 of 2

# = UNAUTH ENTRY / R = REVERSAL

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open a Dhamira account and start earning 5.0% on your Savings.

\*\*\* NOTE 3: For any complaints, queries or suggestions please contact our customer care unit on our free toll number 0800 110 210 or email us [customercare@azaniabank.co.tz](mailto:customercare@azaniabank.co.tz)