



CUSTOMER ACCOUNT STATEMENT

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<b>Name</b>	VICTOR GODFREY WAMBURA	<b>Branch</b>	LUMUMBA BRANCH
<b>Customer No</b>	000732936	<b>Account Number</b>	024010000631
<b>Address</b>	P.O BOX 54 FIFE RD, AURORA, ON L4G 6Z8	<b>Account Description</b>	VICTOR GODFREY WAMBURA
<b>VRN</b>	19740414151160000422	<b>Account Class</b>	ASILI SAVINGS ACCOUNT
<b>TIN</b>		<b>Account Open Date</b>	1-Jun-2022
		<b>Old Account Number</b>	024010000631
		<b>Account Currency</b>	USD
<b>From Date: 1-Jun-2022 To 22-Sep-2022</b>			

Txn Date	Value Date	Reference	Description	Cheque No	Debit	Credit	Balance
			Opening Balance				0.00
1-Jun-2022	1-Jun-2022	024CHDP221520006	CASH DEPOSIT SELF  SELF			100.00	100.00
18-Aug-2022	18-Aug-2022	999FTIF222300502	TELEGRAPHIC TRANSFER - INWARD : /000 VAVESMAR MULTI-RESOURCE INCORP PLEASE PROVIDE SWIFT COPY VICTOR GODFREY WAMBURA P.O BOX 54 FIFE RD, AURORA, ON L4G 6Z8 AURORA 2022081700272104			399,962.00	400,062.00
19-Aug-2022	19-Aug-2022	999FTIL222310039	TELEGRAPHIC TRANSFER - INWARD : /000 VAVESMAR MULTI-RESOURCE INCORP PLEASE PROVIDE SWIFT COPY VICTOR GODFREY WAMBURA P.O BOX 54 FIFE RD, AURORA, ON L4G 6Z8 AURORA 2022081800276338			79,962.00	480,024.00
19-Aug-2022	19-Aug-2022	024FTNN222310501	INTERNAL TRANSFER : VICTOR GODFREY WAMBURA P.O BOX /FDR BOOKING VICTOR GODFREY WAMBURA P.O BOX 54 FIFE RD, AURORA, ON L4G 6Z8 AURORA 024FTNN222310501		300,000.00		180,024.00
19-Aug-2022	19-Aug-2022	024FTNN222310501	FUND TRANSFER CHARGES : VICTOR GODFREY WAMBURA P.O BOX /FDR BOOKING VICTOR GODFREY WAMBURA P.O BOX 54 FIFE RD, AURORA, ON L4G 6Z8 AURORA 024FTNN222310501			0.48	180,023.52
19-Aug-2022	19-Aug-2022	024FTNN222310501	VAT PAYMENT : VICTOR GODFREY WAMBURA P.O BOX /FDR BOOKING VICTOR GODFREY WAMBURA P.O BOX 54 FIFE RD, AURORA, ON L4G 6Z8 AURORA 024FTNN222310501			0.09	180,023.43
31-Aug-2022	31-Aug-2022	024CHWL222430006	CASH WITHDRAWAL BY SLIP SELF		5,000.00		175,023.43
31-Aug-2022	31-Aug-2022	024CHWL222430006	CASH HANDLING CHARGES SELF			25.00	174,998.43
31-Aug-2022	31-Aug-2022	024CHWL222430006	VAT PAYMENT SELF			4.50	174,993.93
8-Sep-2022	8-Sep-2022	024CHWL222510507	CASH WITHDRAWAL BY SLIP SELF		6,480.00		168,513.93
8-Sep-2022	8-Sep-2022	024CHWL222510507	CASH HANDLING CHARGES SELF			32.40	168,481.53



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8-Sep-2022	8-Sep-2022	024CHWL222510507	VAT PAYMENT SELF		5.84		168,475.69
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Total Debit Amount	311,548.31
Total Credit Amount	480,024.00
DR Count	9.00
CR Count	3.00
Current Balance	168,475.69
Uncollected Balance	0.00
Available Balance	168,475.69

# = 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)