

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 9 Dated 13/07/22 From 17/05/22 To 13/07/22

Date: 15 July 2022
Name: DJAMA THEOLAIRE

Account Number: 7039660
Currency: USD (U.S.DOLLARS)
Balance Brought Forward: 16,473.33
Total Money In: 62,979.05
Pricing Plan: Premier Current Acco
Balance Carried Forward: 79,099.87

Account Type: PREMIER CURRENT
Branch: OHIO STREET BRANCH

Total Money Out: 352.51
Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
16/05/2022		VISA TRANS BAHDELA CO.LTD(66.82		16,406.51
16/05/2022		VISA TRANS SHOPPERS SUPERM		46.51		16,360.00
18/05/2022		VISA TRANS SHOPPERS SUPERM		59.02		16,300.98
18/05/2022		VISA TRANS Le Maraheb Rest		49.77		16,251.21
19/05/2022		VISA TRANS THE WAVES MBEZI		11.37		16,239.84
19/05/2022		VISA TRANS THE WAVES MBEZI		0.90		16,238.94
23/05/2022		VISA TRANS THE WAVES MBEZI		15.45		16,223.49
27/05/2022		BANK CHARGES PREMIER MEMBERS		21.50		16,201.99
30/05/2022		VISA TRANS THE WAVES MBEZI		43.39		16,158.60
01/06/2022		CASH DEPOSIT DJAMA djama			5,000.00	21,158.60
20/06/2022		EBOX SWIFT PAYMENT PET108353168 DEPOSIT DJAMA THEOLAIRE			57,979.05	79,137.65
29/06/2022		BANK CHARGES PREMIER MEMBERS		21.45		79,116.20
13/07/2022		VISA TRANS KFC MIKOCHENI		16.33		79,099.87

Absa Bank Tanzania Limited
P. O. Box 5137
Ohio Branch
Dar es Salaam - Tanzania

Absa Bank Tanzania Limited

HISTORICAL STATEMENT


Statement: Page(s) ...-8 Dated 16/05/22 From ... To 16/05/22

Date: 15 July 2022
Name: DJAMA THEOLAIRE

Account Number: 7039660
Currency: USD (U.S.DOLLARS)
Balance Brought Forward: 17,513.68
Total Money In: 0.00
Pricing Plan: Premier Current Acco
Balance Carried Forward: 16,473.33

Account Type: PREMIER CURRENT
Branch: OHIO STREET BRANCH
Total Money Out: 1,040.35
Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
21/01/2022		ATM FEES		0.70		17,512.98
		ATM withdraw Fe				
26/01/2022		VISA TRANS		302.40		17,210.58
		SHOPPERS SUPERM				
28/01/2022		VISA TRANS		181.93		17,028.65
		MLIMANI CITY				
28/01/2022		VISA TRANS		181.93		16,846.72
		MLIMANI CITY				
28/01/2022		VISA TRANS		181.93		16,664.79
		MLIMANI CITY				
28/01/2022		VISA TRANS		16.37		16,648.42
		Grano Coffee				
28/01/2022		VISA TRANS		1.30		16,647.12
		FEE				
28/01/2022		VISA TRANS		1.30		16,645.82
		FEE				
28/01/2022		VISA TRANS		1.30		16,644.52
		FEE				
31/01/2022		VISA TRANS		36.39		16,608.13
		SAIFEE HOSPITAL				
01/02/2022		VISA TRANS		13.64		16,594.49
		ALCOVE RESTAURA				
18/03/2022		BANK CHARGES		21.58		16,572.91
		PREMIER MEMBERS				
22/04/2022		BANK CHARGES		21.58		16,551.33
		PREMIER MEMBERS				
16/05/2022		VISA TRANS		78.00		16,473.33
		SHOPPERS SUPERM				

Absa Bank Tanzania Limited
P. O. Box 5137
Ohio Branch 
Dar es Salaam - Tanzania

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 15 July 2022
Name: DJAMA THEOLAIRE

Account Number: 7039660
Currency: USD (U.S.DOLLARS)
Available Balance: 78,940.43
Opening Available Balance: 78,940.43
Earmarks: -69.40
Total Money In: 0.00
Pricing Plan: Premier Current Acco

Account Type: PREMIER CURRENT
Branch: OHIO STREET BRANCH
Current Balance: 79,009.83
Over-draft Limit: 0.00
Uncleared Items: 0.00
Total Money Out: 90.04
Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
13/07/2022		VISA TRANS THE WAVES MBEZI		15.42		79,084.45
14/07/2022		VISA TRANS THE WAVES MBEZI		24.95		79,059.50
14/07/2022		VISA TRANS NAKIETE PHARMAC		49.67		79,009.83

Absa Bank Tanzania Limited
P. O. Box 5137
Ohio Branch
Dar es Salaam - Tanzania